

ISIN **DE000PH44MX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.10000 (%)	2.92000 (%)	0.00000 (%)	2.41000 (%)
14-09-2021	9.10000 (%)	2.92000 (%)	0.00000 (%)	2.41000 (%)
14-09-2021	13.93000 (%)	2.92000 (%)	0.00000 (%)	2.41000 (%)