

ISIN **DE000PH44P21**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	6.15000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	6.15000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	6.15000 (%)