

ISIN **DE000PH44P39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.62000 (%)	1.32000 (%)	0.00000 (%)	4.53000 (%)
14-09-2021	1.49000 (%)	1.32000 (%)	0.00000 (%)	4.53000 (%)
14-09-2021	1.49000 (%)	1.32000 (%)	0.00000 (%)	4.53000 (%)