

ISIN **DE000PH44P62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	17.62000 (%)	0.74000 (%)	0.00000 (%)	2.53000 (%)
14-09-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	2.53000 (%)
14-09-2021	8.84000 (%)	0.74000 (%)	0.00000 (%)	2.53000 (%)