

**ISIN** **DE000PH44QB0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	0.00000	100.00000	0.00000	-100.00000
13-09-2021	0.00000	100.00000	0.00000	-100.00000