

ISIN DE000PH44QL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	90588.54000 (%)
14-09-2021	736059.30000 (%)	118314.00000 (%)	0.00000 (%)	90588.54000 (%)
14-09-2021	736059.30000 (%)	118314.00000 (%)	0.00000 (%)	90588.54000 (%)