

ISIN **DE000PH44QS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.37000 (%)	0.54000 (%)	0.00000 (%)	1.85000 (%)
17-09-2021	12.67000 (%)	0.83000 (%)	0.00000 (%)	2.88000 (%)
15-09-2021	22.48000 (%)	0.83000 (%)	0.00000 (%)	2.88000 (%)
14-09-2021	22.48000 (%)	0.83000 (%)	0.00000 (%)	2.88000 (%)