

ISIN **DE000PH4PJE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.32000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.32000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.32000 (%)