

ISIN **DE000PH5MGE6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-09-2021	0.00000	0.00000	0.00000	0.00000
28-09-2021	9.95000	0.39000	0.00000	1.20000
27-09-2021	9.95000	0.39000	0.00000	1.20000