

ISIN
DE000PH2A8Y8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
16-06-2021	5.23000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
12-06-2021	7.36000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
11-06-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
10-06-2021	15.46000 (%)	0.35000 (%)	0.00000 (%)	1.18000 (%)
09-06-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
08-06-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
06-06-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
05-06-2021	10.60000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
04-06-2021	14.33000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
03-06-2021	12.75000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
02-06-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
01-06-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	2.13000 (%)
29-05-2021	12.53000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
28-05-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)