

ISIN
DE000PH2ARG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.73000 (%)	0.66000 (%)	0.00000 (%)	2.24000 (%)
20-06-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
16-06-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
12-06-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
11-06-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
10-06-2021	14.09000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
09-06-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
08-06-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
06-06-2021	10.04000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
05-06-2021	10.04000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
04-06-2021	13.75000 (%)	0.25000 (%)	0.00000 (%)	0.83000 (%)
03-06-2021	11.91000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
02-06-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
01-06-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	1.88000 (%)
29-05-2021	11.11000 (%)	0.30000 (%)	0.00000 (%)	1.03000 (%)
28-05-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	1.85000 (%)
27-05-2021	13.86000 (%)	0.55000 (%)	0.00000 (%)	1.85000 (%)