

**ISIN**
**DE000PH2ARL0**

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	8.80000	0.52000	0.00000	1.77000
20-06-2021	4.90000	0.14000	0.00000	0.48000
16-06-2021	4.90000	0.14000	0.00000	0.48000
12-06-2021	6.54000	0.16000	0.00000	0.54000
11-06-2021	6.59000	0.20000	0.00000	0.69000
10-06-2021	12.48000	0.29000	0.00000	0.97000
09-06-2021	5.88000	0.15000	0.00000	0.49000
08-06-2021	5.88000	0.15000	0.00000	0.49000
06-06-2021	9.29000	0.18000	0.00000	0.61000
05-06-2021	9.29000	0.18000	0.00000	0.61000
04-06-2021	12.50000	0.22000	0.00000	0.76000
03-06-2021	10.91000	0.23000	0.00000	0.77000
02-06-2021	7.05000	0.19000	0.00000	0.66000
01-06-2021	8.79000	0.46000	0.00000	1.54000
29-05-2021	10.05000	0.27000	0.00000	0.91000
28-05-2021	7.10000	0.45000	0.00000	1.52000
27-05-2021	15.30000	0.45000	0.00000	1.52000