

ISIN
DE000PH2BPD9

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	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
20-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-06-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-06-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
10-06-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
09-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
08-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-06-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
05-06-2021	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
04-06-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
03-06-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-06-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
01-06-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
29-05-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
28-05-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)