

ISIN
DE000PH2BS94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	20.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)