

ISIN
DE000PH2BSK8

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	8.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	27.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)