

ISIN
DE000PH2BSU7

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	8.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	28.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)