

ISIN
DE000PH2CSM2

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	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
16-06-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
12-06-2021	9.61000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
11-06-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
10-06-2021	20.34000 (%)	0.57000 (%)	0.00000 (%)	1.94000 (%)
09-06-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
08-06-2021	7.50000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
06-06-2021	14.34000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
05-06-2021	14.34000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
04-06-2021	21.48000 (%)	0.37000 (%)	0.00000 (%)	1.25000 (%)
03-06-2021	17.82000 (%)	0.38000 (%)	0.00000 (%)	1.27000 (%)
02-06-2021	8.95000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)