

ISIN
DE000PH2CSP5

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	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
16-06-2021	6.57000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
12-06-2021	9.25000 (%)	0.21000 (%)	0.00000 (%)	0.73000 (%)
11-06-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
10-06-2021	20.79000 (%)	0.51000 (%)	0.00000 (%)	1.74000 (%)
09-06-2021	7.41000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
08-06-2021	7.41000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
06-06-2021	13.61000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
05-06-2021	13.61000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
04-06-2021	20.00000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
03-06-2021	16.74000 (%)	0.35000 (%)	0.00000 (%)	1.18000 (%)
02-06-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)