

ISIN
DE000PH2CST7

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	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
16-06-2021	6.17000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
12-06-2021	8.30000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
11-06-2021	8.00000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
10-06-2021	19.38000 (%)	0.43000 (%)	0.00000 (%)	1.44000 (%)
09-06-2021	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
08-06-2021	12.35000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
06-06-2021	12.35000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
05-06-2021	12.35000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
04-06-2021	17.57000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
03-06-2021	14.93000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
02-06-2021	8.46000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.85000 (%)