

ISIN
DE000PH2CSU5

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	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
16-06-2021	5.99000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
12-06-2021	8.02000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
11-06-2021	7.53000 (%)	0.25000 (%)	0.00000 (%)	0.85000 (%)
10-06-2021	17.80000 (%)	0.39000 (%)	0.00000 (%)	1.33000 (%)
09-06-2021	6.88000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
08-06-2021	11.80000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
06-06-2021	11.80000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
05-06-2021	11.80000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
04-06-2021	16.56000 (%)	0.28000 (%)	0.00000 (%)	0.96000 (%)
03-06-2021	14.17000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
02-06-2021	8.28000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.81000 (%)