

ISIN
DE000PH2D6G6

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	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
16-06-2021	6.73000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
12-06-2021	9.58000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
11-06-2021	8.44000 (%)	0.32000 (%)	0.00000 (%)	1.10000 (%)
10-06-2021	19.71000 (%)	0.60000 (%)	0.00000 (%)	2.02000 (%)
09-06-2021	7.81000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
08-06-2021	14.87000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
06-06-2021	14.87000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
05-06-2021	14.87000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
04-06-2021	18.62000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
03-06-2021	18.62000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
02-06-2021	13.72000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)