

ISIN
DE000PH2D6H4

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	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
16-06-2021	5.92000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
12-06-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
11-06-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
10-06-2021	18.08000 (%)	0.40000 (%)	0.00000 (%)	1.37000 (%)
09-06-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
08-06-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
06-06-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
05-06-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
04-06-2021	14.67000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
03-06-2021	14.67000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
02-06-2021	11.69000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)