

ISIN
DE000PH2DC58

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	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
16-06-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
12-06-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
11-06-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
10-06-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
09-06-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
08-06-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
06-06-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-06-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
04-06-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
03-06-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
02-06-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
01-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)