

ISIN
DE000PH2DC82

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	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-06-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
11-06-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
10-06-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-06-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
06-06-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
05-06-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
04-06-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
03-06-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
02-06-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
01-06-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)