

ISIN
DE000PH2DC90

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	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
16-06-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
12-06-2021	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
11-06-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-06-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.49000 (%)
09-06-2021	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
08-06-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
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05-06-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
04-06-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
03-06-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
02-06-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
01-06-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)