

ISIN
DE000PH2DFX4

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	11.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	26.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)