

ISIN
DE000PH2EN70

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	13.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	34.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)