

ISIN
DE000PH2ENG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)