

**ISIN****DE000PH2EVF6**

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	0.53000	0.11000	0.00000	0.37000
16-06-2021	0.53000	0.11000	0.00000	0.37000
12-06-2021	0.61000	0.12000	0.00000	0.41000
11-06-2021	0.45000	0.14000	0.00000	0.48000
10-06-2021	1.29000	0.18000	0.00000	0.61000
09-06-2021	0.54000	0.11000	0.00000	0.38000
08-06-2021	0.79000	0.13000	0.00000	0.45000
06-06-2021	0.79000	0.13000	0.00000	0.45000
05-06-2021	0.79000	0.13000	0.00000	0.45000
04-06-2021	0.68000	0.13000	0.00000	0.45000