

ISIN
DE000PH2EW87

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	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
16-06-2021	7.35000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
12-06-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
11-06-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	1.20000 (%)
10-06-2021	17.53000 (%)	0.84000 (%)	0.00000 (%)	2.84000 (%)
09-06-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
08-06-2021	8.33000 (%)	0.22000 (%)	0.00000 (%)	0.74000 (%)
06-06-2021	18.31000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
05-06-2021	18.31000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
04-06-2021	12.66000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)