

ISIN
DE000PH2EXA3

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	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
16-06-2021	7.09000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
12-06-2021	10.16000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
11-06-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	1.21000 (%)
10-06-2021	18.88000 (%)	0.72000 (%)	0.00000 (%)	2.43000 (%)
09-06-2021	8.12000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
08-06-2021	8.12000 (%)	0.21000 (%)	0.00000 (%)	0.71000 (%)
06-06-2021	17.18000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
05-06-2021	17.18000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)
04-06-2021	12.14000 (%)	0.30000 (%)	0.00000 (%)	1.01000 (%)