

ISIN
DE000PH2EXB1

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	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
16-06-2021	6.96000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
12-06-2021	9.96000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
11-06-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
10-06-2021	19.95000 (%)	0.67000 (%)	0.00000 (%)	2.27000 (%)
09-06-2021	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
08-06-2021	16.67000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
06-06-2021	16.67000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
05-06-2021	16.67000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)
04-06-2021	11.89000 (%)	0.29000 (%)	0.00000 (%)	0.98000 (%)