

ISIN
DE000PH2EY69

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	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)