

ISIN
DE000PH2EZL5

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	11.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)