

ISIN
DE000PH2GQ42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	13.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)