

ISIN
DE000PH2GQP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)