

ISIN **DE000PH2HGP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.52000 (%)	0.53000 (%)	0.00000 (%)	1.82000 (%)
10-06-2021	8.89000 (%)	0.29000 (%)	0.00000 (%)	1.00000 (%)
09-06-2021	6.10000 (%)	1.12000 (%)	0.00000 (%)	3.87000 (%)
08-06-2021	6.10000 (%)	1.12000 (%)	0.00000 (%)	3.87000 (%)