

ISIN DE000PH2HGQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.54000 (%)	1.47000 (%)	0.00000 (%)	5.05000 (%)
11-06-2021	24.10000 (%)	0.50000 (%)	0.00000 (%)	1.73000 (%)
10-06-2021	8.78000 (%)	0.28000 (%)	0.00000 (%)	0.97000 (%)
09-06-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	3.48000 (%)
08-06-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	3.48000 (%)