

ISIN DE000PH2HGS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	3.08000 (%)	1.14000 (%)	0.00000 (%)	3.91000 (%)
11-06-2021	23.38000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
10-06-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
09-06-2021	11.68000 (%)	0.84000 (%)	0.00000 (%)	2.90000 (%)
08-06-2021	11.68000 (%)	0.84000 (%)	0.00000 (%)	2.90000 (%)