

ISIN **DE000PH2HJ08**

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	33.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)