

ISIN **DE000PH2HJ40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)