

ISIN **DE000PH2HJD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	29.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)