

ISIN **DE000PH2HJZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	32.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)