

ISIN DE000PH2HLZ8

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	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.55000 (%)
10-06-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-06-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)
08-06-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.66000 (%)