

ISIN **DE000PH2HZ57**

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	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
10-06-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
09-06-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)