

ISIN
DE000PH2KQC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-06-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
12-06-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
11-06-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
10-06-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)