

ISIN **DE000PH2KQJ5**

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	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
10-06-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)