

ISIN
DE000PH2KR29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)