

ISIN
DE000PH2KS36

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	14.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)