

ISIN
DE000PH2KSN3

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	13.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)