

ISIN
DE000PH2KWR6

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	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
16-06-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.87000 (%)
12-06-2021	13.62000 (%)	0.32000 (%)	0.00000 (%)	1.09000 (%)
11-06-2021	6.97000 (%)	0.55000 (%)	0.00000 (%)	1.89000 (%)
10-06-2021	7.98000 (%)	0.55000 (%)	0.00000 (%)	1.89000 (%)