

ISIN
DE000PH2KWT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
16-06-2021	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.83000 (%)
12-06-2021	12.97000 (%)	0.30000 (%)	0.00000 (%)	1.02000 (%)
11-06-2021	8.35000 (%)	0.50000 (%)	0.00000 (%)	1.70000 (%)
10-06-2021	9.28000 (%)	0.50000 (%)	0.00000 (%)	1.70000 (%)