

ISIN
DE000PH2KWU0

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	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
16-06-2021	8.43000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
12-06-2021	12.66000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
11-06-2021	8.81000 (%)	0.48000 (%)	0.00000 (%)	1.62000 (%)
10-06-2021	9.69000 (%)	0.48000 (%)	0.00000 (%)	1.62000 (%)