

ISIN
DE000PH2KWW6

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	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
16-06-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
12-06-2021	12.10000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
11-06-2021	9.31000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)
10-06-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	1.48000 (%)