

ISIN **DE000PH2UWK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)