

ISIN
DE000PH2GSQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)