

ISIN
DE000PH2Q130

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.09000	0.22000	0.00000	0.37000
16-09-2021	1.43000	0.30000	0.00000	0.49000
14-09-2021	1.01000	0.26000	0.00000	0.43000
13-09-2021	1.79000	0.30000	0.00000	0.50000
10-09-2021	1.35000	0.27000	0.00000	0.46000
09-09-2021	1.35000	0.27000	0.00000	0.46000
08-09-2021	1.45000	0.33000	0.00000	0.56000
07-09-2021	1.93000	0.35000	0.00000	0.59000
06-09-2021	1.93000	0.35000	0.00000	0.59000
03-09-2021	1.75000	0.33000	0.00000	0.55000
02-09-2021	1.34000	0.30000	0.00000	0.51000
01-09-2021	1.36000	0.27000	0.00000	0.45000
31-08-2021	1.29000	0.23000	0.00000	0.39000
30-08-2021	1.21000	0.21000	0.00000	0.35000
27-08-2021	1.21000	0.21000	0.00000	0.35000
26-08-2021	1.00000	0.20000	0.00000	0.34000
25-08-2021	0.93000	0.20000	0.00000	0.33000
24-08-2021	0.93000	0.20000	0.00000	0.33000
23-08-2021	1.07000	0.19000	0.00000	0.31000
20-08-2021	0.73000	0.16000	0.00000	0.27000
19-08-2021	1.08000	0.17000	0.00000	0.28000
18-08-2021	1.17000	0.18000	0.00000	0.30000
17-08-2021	1.10000	0.21000	0.00000	0.36000
16-08-2021	0.80000	0.20000	0.00000	0.34000
13-08-2021	0.80000	0.20000	0.00000	0.34000
12-08-2021	1.05000	0.18000	0.00000	0.30000
11-08-2021	0.78000	0.17000	0.00000	0.29000
10-08-2021	0.78000	0.17000	0.00000	0.29000
09-08-2021	1.16000	0.20000	0.00000	0.33000
08-08-2021	1.50000	0.26000	0.00000	0.44000
07-08-2021	1.50000	0.26000	0.00000	0.44000
06-08-2021	1.36000	0.21000	0.00000	0.35000
05-08-2021	2.02000	0.35000	0.00000	0.58000
04-08-2021	2.02000	0.35000	0.00000	0.58000
03-08-2021	1.69000	0.30000	0.00000	0.51000
02-08-2021	1.53000	0.32000	0.00000	0.54000
30-07-2021	1.28000	0.31000	0.00000	0.53000
29-07-2021	1.73000	0.32000	0.00000	0.54000
28-07-2021	0.81000	0.21000	0.00000	0.35000
27-07-2021	1.36000	0.23000	0.00000	0.39000
26-07-2021	1.09000	0.22000	0.00000	0.37000
23-07-2021	1.13000	0.19000	0.00000	0.32000
22-07-2021	0.76000	0.20000	0.00000	0.34000
21-07-2021	0.76000	0.20000	0.00000	0.34000
20-07-2021	1.16000	0.19000	0.00000	0.32000
19-07-2021	1.10000	0.23000	0.00000	0.39000
17-07-2021	0.95000	0.21000	0.00000	0.36000
16-07-2021	1.05000	0.22000	0.00000	0.38000
15-07-2021	1.05000	0.22000	0.00000	0.38000

14-07-2021	1.04000	0.23000	0.00000	0.38000
13-07-2021	1.03000	0.23000	0.00000	0.38000
12-07-2021	1.34000	0.27000	0.00000	0.46000
09-07-2021	1.39000	0.27000	0.00000	0.45000
08-07-2021	1.69000	0.26000	0.00000	0.44000
07-07-2021	1.32000	0.21000	0.00000	0.35000
06-07-2021	1.31000	0.23000	0.00000	0.39000
03-07-2021	1.18000	0.24000	0.00000	0.40000
02-07-2021	1.84000	0.28000	0.00000	0.47000
01-07-2021	1.62000	0.29000	0.00000	0.49000
30-06-2021	1.62000	0.29000	0.00000	0.49000
29-06-2021	1.70000	0.35000	0.00000	0.59000
26-06-2021	2.65000	0.49000	0.00000	0.81000
25-06-2021	1.93000	0.40000	0.00000	0.67000
24-06-2021	2.77000	0.46000	0.00000	0.77000
23-06-2021	1.01000	0.30000	0.00000	0.50000
22-06-2021	1.49000	0.31000	0.00000	0.52000
21-06-2021	1.09000	0.25000	0.00000	0.42000