

ISIN
DE000PH2Q262

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)