

ISIN
DE000PH2Q288

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	61.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)