

ISIN
DE000PH2Q2P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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