

ISIN
DE000PH2Q2Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
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