

ISIN
DE000PH2Q2W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)