

ISIN
DE000PH2Q3G8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)