

ISIN
DE000PH2QCY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.14000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)