

ISIN
DE000PH2QD52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.50000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	4.85000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	3.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)