

ISIN
DE000PH2QD78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)