

ISIN
DE000PH2QEC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.32000 (%)	5.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.87000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	2.63000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	2.73000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.83000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	2.67000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	3.84000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	4.17000 (%)	1.49000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	3.92000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	3.86000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	1.62000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	1.94000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	1.91000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	4.38000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	2.00000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	1.98000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.45000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	2.04000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)

06-07-2021	7.11000 (%)	3.86000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.77000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.04000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	2.19000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	3.58000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)