

ISIN
DE000PH2QEY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.57000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)