

ISIN
DE000PH2QGB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	3.62000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	1.51000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	4.58000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.17000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	6.16000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	8.85000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	6.95000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)

26-06-2021	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)