

ISIN
DE000PH2QNV4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	2.25000 (%)	1.71000 (%)	0.00000 (%)	0.53000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.25000 (%)	1.71000 (%)	0.00000 (%)	0.53000 (%)
07-10-2021	2.20000 (%)	1.56000 (%)	0.00000 (%)	0.49000 (%)
06-10-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
05-10-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
02-10-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
01-10-2021	1.64000 (%)	1.22000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	1.97000 (%)	1.42000 (%)	0.00000 (%)	0.44000 (%)
29-09-2021	1.97000 (%)	1.52000 (%)	0.00000 (%)	0.47000 (%)
28-09-2021	1.43000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
26-09-2021	1.30000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
25-09-2021	1.30000 (%)	1.26000 (%)	0.00000 (%)	0.39000 (%)
24-09-2021	1.66000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)
23-09-2021	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	1.15000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	1.28000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	1.24000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	1.37000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
15-09-2021	1.46000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	1.51000 (%)	1.16000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	1.51000 (%)	1.16000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.47000 (%)
08-09-2021	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
07-09-2021	1.81000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
04-09-2021	1.86000 (%)	1.43000 (%)	0.00000 (%)	0.44000 (%)
03-09-2021	2.04000 (%)	1.44000 (%)	0.00000 (%)	0.45000 (%)
02-09-2021	2.15000 (%)	1.47000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	1.80000 (%)	1.29000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	1.28000 (%)	1.43000 (%)	0.00000 (%)	0.45000 (%)
28-08-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.40000 (%)
27-08-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.40000 (%)
26-08-2021	1.42000 (%)	1.37000 (%)	0.00000 (%)	0.43000 (%)
25-08-2021	1.42000 (%)	1.37000 (%)	0.00000 (%)	0.43000 (%)
24-08-2021	1.58000 (%)	1.34000 (%)	0.00000 (%)	0.42000 (%)
21-08-2021	1.39000 (%)	1.15000 (%)	0.00000 (%)	0.36000 (%)
20-08-2021	1.59000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
19-08-2021	1.76000 (%)	1.21000 (%)	0.00000 (%)	0.38000 (%)
18-08-2021	1.59000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
17-08-2021	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
14-08-2021	1.45000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
13-08-2021	1.50000 (%)	1.12000 (%)	0.00000 (%)	0.35000 (%)
12-08-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
11-08-2021	1.51000 (%)	1.17000 (%)	0.00000 (%)	0.36000 (%)
10-08-2021	1.87000 (%)	1.25000 (%)	0.00000 (%)	0.39000 (%)
09-08-2021	2.54000 (%)	1.96000 (%)	0.00000 (%)	0.61000 (%)
08-08-2021	2.54000 (%)	1.96000 (%)	0.00000 (%)	0.61000 (%)
07-08-2021	2.54000 (%)	1.85000 (%)	0.00000 (%)	0.58000 (%)
06-08-2021	1.49000 (%)	1.58000 (%)	0.00000 (%)	0.49000 (%)

05-08-2021	1.49000 (%)	1.58000 (%)	0.00000 (%)	0.49000 (%)
04-08-2021	1.91000 (%)	1.49000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	2.70000 (%)	1.95000 (%)	0.00000 (%)	0.61000 (%)
31-07-2021	2.42000 (%)	2.04000 (%)	0.00000 (%)	0.63000 (%)
30-07-2021	2.46000 (%)	1.94000 (%)	0.00000 (%)	0.60000 (%)
29-07-2021	1.59000 (%)	1.33000 (%)	0.00000 (%)	0.41000 (%)
28-07-2021	1.64000 (%)	1.27000 (%)	0.00000 (%)	0.40000 (%)
27-07-2021	1.70000 (%)	1.36000 (%)	0.00000 (%)	0.42000 (%)
24-07-2021	1.46000 (%)	1.16000 (%)	0.00000 (%)	0.36000 (%)
23-07-2021	1.30000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
22-07-2021	1.30000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	1.01000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	1.02000 (%)	0.89000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	1.59000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
17-07-2021	1.39000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
16-07-2021	1.39000 (%)	1.09000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	1.37000 (%)	1.21000 (%)	0.00000 (%)	0.37000 (%)
14-07-2021	1.54000 (%)	1.37000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	2.24000 (%)	1.46000 (%)	0.00000 (%)	0.45000 (%)
10-07-2021	1.45000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
09-07-2021	1.27000 (%)	1.07000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	1.64000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
07-07-2021	0.23000 (%)	1.10000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	1.66000 (%)	1.20000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	1.53000 (%)	1.32000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	2.13000 (%)	1.41000 (%)	0.00000 (%)	0.43000 (%)
01-07-2021	1.62000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
30-06-2021	1.62000 (%)	1.13000 (%)	0.00000 (%)	0.35000 (%)
29-06-2021	2.22000 (%)	1.36000 (%)	0.00000 (%)	0.42000 (%)
26-06-2021	2.13000 (%)	1.61000 (%)	0.00000 (%)	0.49000 (%)
25-06-2021	1.93000 (%)	1.43000 (%)	0.00000 (%)	0.44000 (%)
24-06-2021	2.41000 (%)	1.62000 (%)	0.00000 (%)	0.49000 (%)
23-06-2021	1.50000 (%)	1.23000 (%)	0.00000 (%)	0.38000 (%)
22-06-2021	1.29000 (%)	1.04000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)