

ISIN
DE000PH2QQC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)