

ISIN
DE000PH2QRH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.07000 (%)	2.05000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	6.21000 (%)	2.11000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
02-08-2021	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	4.87000 (%)	2.01000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	4.19000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	3.46000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.34000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.03000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	3.21000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)