

ISIN
DE000PH2QS14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	3.93000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	6.50000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	6.50000 (%)	3.83000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	5.74000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.12000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.21000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	23.21000 (%)	4.08000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	11.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.47000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.89000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	8.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)