

ISIN
DE000PH2QT39

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	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	2.90000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.72000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	2.53000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.69000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)