

ISIN
DE000PH2QU85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	3.09000 (%)	1.12000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.19000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)