

ISIN
DE000PH2QWV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.69000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	4.07000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.11000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.11000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.55000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.78000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.99000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.26000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.62000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.62000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.43000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.45000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	2.19000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.67000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.47000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.85000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.18000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.90000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	4.52000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	4.05000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	4.15000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.61000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	4.34000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	4.77000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.70000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	4.93000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)