

ISIN
DE000PH2QWX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	8.06000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.06000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	6.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.70000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)