

ISIN
DE000PH2SQA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	144.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.25000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.67000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.23000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.94000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.94000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.41000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.41000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.88000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.24000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.07000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.12000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.81000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.30000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.62000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.67000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)