

ISIN
DE000PH2SQE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.25000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.88000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.88000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.64000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	160.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.56000 (%)	160.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.08000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.92000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.24000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.77000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.30000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.85000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.72000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.15000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.17000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.32000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.37000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.25000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.62000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.45000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.52000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.85000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.18000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.43000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.38000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)