

ISIN
DE000PH2SQF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.27000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.27000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.67000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.67000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.84000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	56.49000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.05000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.04000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.57000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.51000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.29000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.42000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.27000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.95000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.86000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.93000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.57000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.96000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.71000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.39000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)