

ISIN
DE000PH2TQ39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)