

ISIN
DE000PH2QA63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	2.45000 (%)	0.00000 (%)	0.63000 (%)
28-07-2021	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.42000 (%)
27-07-2021	13.19000 (%)	2.20000 (%)	0.00000 (%)	0.59000 (%)
24-07-2021	2.26000 (%)	2.14000 (%)	0.00000 (%)	0.55000 (%)
23-07-2021	2.83000 (%)	1.38000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
21-07-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	5.83000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.32000 (%)
07-07-2021	2.12000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	12.35000 (%)	8.05000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	3.78000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
23-06-2021	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)