

ISIN
DE000PH2QC87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.32000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)