

ISIN
DE000PH2QC95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.45000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)