

ISIN
DE000PH3QC78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.42000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	6.42000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.77000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	7.08000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	11.23000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	11.23000 (%)	2.33000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	10.07000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	6.87000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	5.73000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	7.46000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	9.07000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	9.07000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	7.85000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	6.31000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	9.10000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	10.86000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	9.64000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	8.51000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	8.77000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	10.34000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	6.11000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)