

ISIN
DE000PH27HD0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-10-2021	0.35000	0.00000	0.00000	0.00000
18-10-2021	0.34000	0.00000	0.00000	0.00000
15-10-2021	0.34000	0.00000	0.00000	0.00000
14-10-2021	0.34000	0.00000	0.00000	0.00000
13-10-2021	0.36000	0.00000	0.00000	0.00000
12-10-2021	0.35000	0.00000	0.00000	0.00000
11-10-2021	0.35000	0.00000	0.00000	0.00000
08-10-2021	0.35000	0.00000	0.00000	0.00000
07-10-2021	0.35000	0.00000	0.00000	0.00000
06-10-2021	0.36000	0.00000	0.00000	0.00000
05-10-2021	0.36000	0.00000	0.00000	0.00000
04-10-2021	0.36000	0.00000	0.00000	0.00000
03-10-2021	0.36000	0.00000	0.00000	0.00000
01-10-2021	0.36000	0.00000	0.00000	0.00000
30-09-2021	0.34000	0.00000	0.00000	0.00000
29-09-2021	0.34000	0.00000	0.00000	0.00000
28-09-2021	0.33000	0.00000	0.00000	0.00000
27-09-2021	0.33000	0.00000	0.00000	0.00000
26-09-2021	0.33000	0.00000	0.00000	0.00000
25-09-2021	0.33000	0.00000	0.00000	0.00000
23-09-2021	0.33000	0.00000	0.00000	0.00000
22-09-2021	0.33000	0.00000	0.00000	0.00000
21-09-2021	0.34000	0.00000	0.00000	0.00000
20-09-2021	0.33000	0.00000	0.00000	0.00000
17-09-2021	0.33000	0.00000	0.00000	0.00000
16-09-2021	0.32000	0.00000	0.00000	0.00000
14-09-2021	0.32000	0.00000	0.00000	0.00000
13-09-2021	0.33000	0.00000	0.00000	0.00000
10-09-2021	0.32000	0.00000	0.00000	0.00000
09-09-2021	0.32000	0.00000	0.00000	0.00000
08-09-2021	0.32000	0.00000	0.00000	0.00000
07-09-2021	0.31000	0.00000	0.00000	0.00000
06-09-2021	0.31000	0.00000	0.00000	0.00000
03-09-2021	0.32000	0.00000	0.00000	0.00000
02-09-2021	0.31000	0.00000	0.00000	0.00000
01-09-2021	0.31000	0.00000	0.00000	0.00000
31-08-2021	0.31000	0.00000	0.00000	0.00000
30-08-2021	0.31000	0.00000	0.00000	0.00000
27-08-2021	0.31000	0.00000	0.00000	0.00000
26-08-2021	0.31000	0.00000	0.00000	0.00000
25-08-2021	0.31000	0.00000	0.00000	0.00000
24-08-2021	0.31000	0.00000	0.00000	0.00000
23-08-2021	0.31000	0.00000	0.00000	0.00000
24-08-2021	0.33000	0.00000	0.00000	0.00000
23-08-2021	0.33000	0.00000	0.00000	0.00000
20-08-2021	0.33000	0.00000	0.00000	0.00000
19-08-2021	0.33000	0.00000	0.00000	0.00000
18-08-2021	0.30000	0.00000	0.00000	0.00000
17-08-2021	0.31000	0.00000	0.00000	0.00000

16-08-2021	0.31000	0.00000	0.00000	0.00000
13-08-2021	0.30000	0.00000	0.00000	0.00000
12-08-2021	0.30000	0.00000	0.00000	0.00000
11-08-2021	0.31000	0.00000	0.00000	0.00000
10-08-2021	0.31000	0.00000	0.00000	0.00000
09-08-2021	0.31000	0.00000	0.00000	0.00000
08-08-2021	0.31000	0.00000	0.00000	0.00000
06-08-2021	0.32000	0.00000	0.00000	0.00000
05-08-2021	0.34000	0.00000	0.00000	0.00000
04-08-2021	0.34000	0.00000	0.00000	0.00000
03-08-2021	0.34000	0.00000	0.00000	0.00000
02-08-2021	0.31000	0.00000	0.00000	0.00000
30-07-2021	0.32000	0.00000	0.00000	0.00000
29-07-2021	0.31000	0.00000	0.00000	0.00000
28-07-2021	0.32000	0.00000	0.00000	0.00000
27-07-2021	0.32000	0.00000	0.00000	0.00000
26-07-2021	0.32000	0.00000	0.00000	0.00000
23-07-2021	0.32000	0.00000	0.00000	0.00000
22-07-2021	0.32000	0.00000	0.00000	0.00000
21-07-2021	0.32000	0.00000	0.00000	0.00000
20-07-2021	0.33000	0.00000	0.00000	0.00000
17-07-2021	0.32000	0.00000	0.00000	0.00000
16-07-2021	0.32000	0.00000	0.00000	0.00000
15-07-2021	0.31000	0.00000	0.00000	0.00000
14-07-2021	0.31000	0.00000	0.00000	0.00000
13-07-2021	0.31000	0.00000	0.00000	0.00000
12-07-2021	0.31000	0.00000	0.00000	0.00000
09-07-2021	0.32000	0.00000	0.00000	0.00000
08-07-2021	0.32000	0.00000	0.00000	0.00000
06-07-2021	0.31000	0.00000	0.00000	0.00000