

ISIN DE000PH27ZS0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-10-2021	23.39000	0.61000	0.00000	0.99000
15-10-2021	6.87000	0.28000	0.00000	0.46000
14-10-2021	6.87000	0.28000	0.00000	0.46000
13-10-2021	10.04000	0.30000	0.00000	0.49000
12-10-2021	10.04000	0.30000	0.00000	0.49000
11-10-2021	9.93000	0.34000	0.00000	0.55000
08-10-2021	7.11000	0.21000	0.00000	0.34000
07-10-2021	2.01000	0.10000	0.00000	0.17000
06-10-2021	7.71000	0.18000	0.00000	0.30000
05-10-2021	5.14000	0.18000	0.00000	0.30000
04-10-2021	3.48000	0.14000	0.00000	0.22000
01-10-2021	2.22000	0.00000	0.00000	0.13000
30-09-2021	1.39000	0.00000	0.00000	0.11000
29-09-2021	2.02000	0.00000	0.00000	0.12000
28-09-2021	2.75000	0.00000	0.00000	0.13000
27-09-2021	2.28000	0.00000	0.00000	0.13000
24-09-2021	1.69000	0.00000	0.00000	0.10000
23-09-2021	1.37000	0.00000	0.00000	0.00000
22-09-2021	1.21000	0.00000	0.00000	0.00000
21-09-2021	1.21000	0.00000	0.00000	0.00000
20-09-2021	1.34000	0.00000	0.00000	0.00000
17-09-2021	1.29000	0.00000	0.00000	0.00000
16-09-2021	1.38000	0.00000	0.00000	0.00000
14-09-2021	1.35000	0.00000	0.00000	0.00000
13-09-2021	1.35000	0.00000	0.00000	0.00000
10-09-2021	1.19000	0.00000	0.00000	0.00000
09-09-2021	1.20000	0.00000	0.00000	0.00000
08-09-2021	1.20000	0.00000	0.00000	0.00000
07-09-2021	1.09000	0.00000	0.00000	0.00000
06-09-2021	1.21000	0.00000	0.00000	0.00000
03-09-2021	1.07000	0.00000	0.00000	0.00000
02-09-2021	1.03000	0.00000	0.00000	0.00000
01-09-2021	1.07000	0.00000	0.00000	0.00000
31-08-2021	0.91000	0.00000	0.00000	0.00000
30-08-2021	1.07000	0.00000	0.00000	0.00000
27-08-2021	1.07000	0.00000	0.00000	0.00000
26-08-2021	0.93000	0.00000	0.00000	0.00000
25-08-2021	0.93000	0.00000	0.00000	0.00000
24-08-2021	0.93000	0.00000	0.00000	0.00000
23-08-2021	0.80000	0.00000	0.00000	0.00000
20-08-2021	0.66000	0.00000	0.00000	0.00000
19-08-2021	0.99000	0.00000	0.00000	0.00000
18-08-2021	0.99000	0.00000	0.00000	0.00000
17-08-2021	0.60000	0.00000	0.00000	0.00000
16-08-2021	0.60000	0.00000	0.00000	0.00000
13-08-2021	0.95000	0.00000	0.00000	0.00000
12-08-2021	1.01000	0.00000	0.00000	0.00000
11-08-2021	0.94000	0.00000	0.00000	0.00000
10-08-2021	0.94000	0.00000	0.00000	0.00000

09-08-2021	0.84000	0.00000	0.00000	0.00000
08-08-2021	1.03000	0.00000	0.00000	0.00000
07-08-2021	1.03000	0.00000	0.00000	0.00000
06-08-2021	1.05000	0.00000	0.00000	0.00000
05-08-2021	1.01000	0.00000	0.00000	0.00000
04-08-2021	1.01000	0.00000	0.00000	0.00000
03-08-2021	0.95000	0.00000	0.00000	0.00000
02-08-2021	1.48000	0.00000	0.00000	0.00000
30-07-2021	1.20000	0.00000	0.00000	0.00000
29-07-2021	1.07000	0.00000	0.00000	0.00000
28-07-2021	1.18000	0.00000	0.00000	0.00000
27-07-2021	1.10000	0.00000	0.00000	0.00000
26-07-2021	1.02000	0.00000	0.00000	0.00000
23-07-2021	1.07000	0.00000	0.00000	0.00000
22-07-2021	0.92000	0.00000	0.00000	0.00000
21-07-2021	0.92000	0.00000	0.00000	0.00000
20-07-2021	0.74000	0.00000	0.00000	0.00000
19-07-2021	0.94000	0.00000	0.00000	0.00000
17-07-2021	1.01000	0.00000	0.00000	0.00000
15-07-2021	1.04000	0.00000	0.00000	0.00000
14-07-2021	1.30000	0.00000	0.00000	0.00000
13-07-2021	1.21000	0.00000	0.00000	0.00000
12-07-2021	1.09000	0.00000	0.00000	0.00000
09-07-2021	1.23000	0.00000	0.00000	0.00000
08-07-2021	1.03000	0.00000	0.00000	0.00000
07-07-2021	1.29000	0.00000	0.00000	0.00000
06-07-2021	1.56000	0.00000	0.00000	0.00000