

ISIN
DE000PH28YS1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-08-2021	0.00000	0.00000	0.00000	0.00000
17-08-2021	12.53000	1.33000	0.00000	0.26000
16-08-2021	18.87000	1.38000	0.00000	0.27000
13-08-2021	5.37000	0.72000	0.00000	0.14000
12-08-2021	5.47000	0.68000	0.00000	0.13000
11-08-2021	10.32000	0.92000	0.00000	0.18000
10-08-2021	10.32000	0.92000	0.00000	0.18000
09-08-2021	2.74000	0.38000	0.00000	0.00000
08-08-2021	3.29000	0.44000	0.00000	0.00000
06-08-2021	2.70000	0.41000	0.00000	0.00000
05-08-2021	5.25000	0.54000	0.00000	0.11000
04-08-2021	4.18000	0.46000	0.00000	0.00000
03-08-2021	4.18000	0.46000	0.00000	0.00000
02-08-2021	3.48000	0.43000	0.00000	0.00000
30-07-2021	5.00000	0.48000	0.00000	0.00000
29-07-2021	6.81000	0.57000	0.00000	0.11000
28-07-2021	6.57000	0.69000	0.00000	0.14000
27-07-2021	9.28000	0.80000	0.00000	0.16000
26-07-2021	9.95000	0.89000	0.00000	0.17000
23-07-2021	9.05000	0.89000	0.00000	0.17000
22-07-2021	10.59000	0.87000	0.00000	0.17000
21-07-2021	5.02000	0.58000	0.00000	0.11000
20-07-2021	5.31000	0.54000	0.00000	0.11000
19-07-2021	5.63000	0.68000	0.00000	0.13000
17-07-2021	5.96000	0.65000	0.00000	0.13000
16-07-2021	5.96000	0.65000	0.00000	0.13000
15-07-2021	6.86000	0.75000	0.00000	0.15000
14-07-2021	7.28000	0.68000	0.00000	0.13000
13-07-2021	7.60000	0.83000	0.00000	0.16000
12-07-2021	10.79000	0.97000	0.00000	0.19000
09-07-2021	6.06000	0.62000	0.00000	0.12000
08-07-2021	7.53000	0.80000	0.00000	0.16000
07-07-2021	24.04000	2.09000	0.00000	0.41000
06-07-2021	45.14000	2.09000	0.00000	0.41000