

ISIN
DE000PH2F117

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.10000	0.38000	0.00000	0.00000
25-10-2021	1.10000	0.38000	0.00000	0.00000
22-10-2021	1.10000	0.38000	0.00000	0.00000
21-10-2021	0.75000	0.39000	0.00000	0.00000
20-10-2021	1.14000	0.40000	0.00000	0.00000
19-10-2021	1.48000	0.45000	0.00000	0.00000
18-10-2021	1.26000	0.44000	0.00000	0.00000
15-10-2021	1.49000	0.43000	0.00000	0.00000
14-10-2021	1.49000	0.43000	0.00000	0.00000
13-10-2021	1.71000	0.42000	0.00000	0.00000
12-10-2021	1.42000	0.40000	0.00000	0.00000
11-10-2021	0.97000	0.38000	0.00000	0.00000
08-10-2021	1.08000	0.37000	0.00000	0.00000
07-10-2021	0.72000	0.34000	0.00000	0.00000
06-10-2021	0.88000	0.34000	0.00000	0.00000
05-10-2021	0.88000	0.34000	0.00000	0.00000
04-10-2021	1.08000	0.31000	0.00000	0.00000
01-10-2021	0.87000	0.37000	0.00000	0.00000
30-09-2021	1.86000	0.54000	0.00000	0.00000
29-09-2021	2.32000	0.68000	0.00000	0.00000
28-09-2021	2.07000	0.78000	0.00000	0.10000
27-09-2021	2.00000	0.68000	0.00000	0.00000
26-09-2021	2.14000	0.66000	0.00000	0.00000
25-09-2021	1.61000	0.72000	0.00000	0.00000
23-09-2021	1.61000	0.72000	0.00000	0.00000
22-09-2021	2.77000	0.87000	0.00000	0.11000
21-09-2021	2.46000	0.84000	0.00000	0.10000
20-09-2021	3.48000	1.03000	0.00000	0.13000
17-09-2021	3.48000	1.03000	0.00000	0.13000
16-09-2021	2.84000	0.86000	0.00000	0.10000
14-09-2021	1.62000	0.78000	0.00000	0.00000
13-09-2021	2.92000	0.78000	0.00000	0.10000
10-09-2021	2.00000	0.66000	0.00000	0.00000
09-09-2021	2.02000	0.62000	0.00000	0.00000
08-09-2021	2.02000	0.62000	0.00000	0.00000
07-09-2021	1.84000	0.59000	0.00000	0.00000
06-09-2021	5.34000	2.57000	0.00000	0.00000
03-09-2021	1.72000	0.54000	0.00000	0.00000
02-09-2021	1.46000	0.54000	0.00000	0.00000
01-09-2021	1.93000	0.53000	0.00000	0.00000
31-08-2021	1.93000	0.53000	0.00000	0.00000
30-08-2021	1.22000	0.54000	0.00000	0.00000
28-08-2021	1.22000	0.54000	0.00000	0.00000
27-08-2021	1.22000	0.54000	0.00000	0.00000
26-08-2021	1.58000	0.53000	0.00000	0.00000
25-08-2021	1.57000	0.53000	0.00000	0.00000
24-08-2021	1.19000	0.49000	0.00000	0.00000
23-08-2021	1.11000	0.43000	0.00000	0.00000
20-08-2021	1.11000	0.43000	0.00000	0.00000

19-08-2021	0.97000	0.45000	0.00000	0.00000
18-08-2021	0.97000	0.45000	0.00000	0.00000
17-08-2021	1.35000	0.45000	0.00000	0.00000
16-08-2021	1.26000	0.51000	0.00000	0.00000
13-08-2021	2.05000	0.54000	0.00000	0.00000
12-08-2021	1.45000	0.59000	0.00000	0.00000
11-08-2021	1.45000	0.59000	0.00000	0.00000
10-08-2021	1.37000	0.61000	0.00000	0.00000
09-08-2021	1.19000	0.58000	0.00000	0.00000
07-08-2021	1.42000	0.61000	0.00000	0.00000
06-08-2021	1.96000	0.61000	0.00000	0.00000
05-08-2021	1.84000	0.56000	0.00000	0.00000
04-08-2021	1.81000	0.54000	0.00000	0.00000
03-08-2021	1.81000	0.54000	0.00000	0.00000
02-08-2021	1.55000	0.53000	0.00000	0.00000
30-07-2021	1.78000	0.49000	0.00000	0.00000
29-07-2021	1.07000	0.49000	0.00000	0.00000
28-07-2021	1.26000	0.46000	0.00000	0.00000
27-07-2021	1.10000	0.50000	0.00000	0.00000
26-07-2021	1.15000	0.50000	0.00000	0.00000
23-07-2021	1.49000	0.49000	0.00000	0.00000
22-07-2021	1.86000	0.54000	0.00000	0.00000
21-07-2021	2.07000	0.56000	0.00000	0.00000
20-07-2021	1.37000	0.48000	0.00000	0.00000
19-07-2021	1.32000	0.48000	0.00000	0.00000
18-07-2021	1.45000	0.47000	0.00000	0.00000
17-07-2021	1.80000	0.49000	0.00000	0.00000
15-07-2021	1.80000	0.49000	0.00000	0.00000
14-07-2021	1.88000	0.50000	0.00000	0.00000
13-07-2021	1.13000	0.48000	0.00000	0.00000
12-07-2021	1.16000	0.46000	0.00000	0.00000
09-07-2021	1.37000	0.45000	0.00000	0.00000
08-07-2021	1.06000	0.47000	0.00000	0.00000
07-07-2021	1.16000	0.46000	0.00000	0.00000
06-07-2021	1.02000	0.47000	0.00000	0.00000
03-07-2021	1.39000	0.45000	0.00000	0.00000
02-07-2021	1.09000	0.46000	0.00000	0.00000
01-07-2021	1.66000	0.49000	0.00000	0.00000
30-06-2021	1.61000	0.50000	0.00000	0.00000
29-06-2021	1.30000	0.49000	0.00000	0.00000
26-06-2021	1.31000	0.52000	0.00000	0.00000
25-06-2021	1.60000	0.54000	0.00000	0.00000
24-06-2021	1.26000	0.54000	0.00000	0.00000
23-06-2021	1.93000	0.53000	0.00000	0.00000
22-06-2021	1.44000	0.51000	0.00000	0.00000
20-06-2021	2.00000	0.52000	0.00000	0.00000
16-06-2021	1.46000	0.60000	0.00000	0.00000
12-06-2021	1.29000	0.57000	0.00000	0.00000
11-06-2021	2.04000	0.61000	0.00000	0.00000
10-06-2021	2.06000	0.71000	0.00000	0.00000
09-06-2021	1.92000	0.75000	0.00000	0.00000
08-06-2021	1.92000	0.75000	0.00000	0.00000
07-06-2021	2.13000	0.75000	0.00000	0.00000