

ISIN DE000PH2WSF4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	8.14000	0.28000	0.00000	0.00000
25-10-2021	8.74000	0.30000	0.00000	0.00000
22-10-2021	8.19000	0.31000	0.00000	0.00000
21-10-2021	8.19000	0.31000	0.00000	0.00000
20-10-2021	8.88000	0.31000	0.00000	0.00000
19-10-2021	8.34000	0.30000	0.00000	0.00000
18-10-2021	8.77000	0.30000	0.00000	0.00000
15-10-2021	8.17000	0.28000	0.00000	0.00000
14-10-2021	8.59000	0.30000	0.00000	0.00000
13-10-2021	9.23000	0.34000	0.00000	0.00000
12-10-2021	9.75000	0.36000	0.00000	0.00000
11-10-2021	9.36000	0.34000	0.00000	0.00000
08-10-2021	9.29000	0.34000	0.00000	0.00000
07-10-2021	9.68000	0.34000	0.00000	0.00000
06-10-2021	8.97000	0.35000	0.00000	0.00000
05-10-2021	10.25000	0.35000	0.00000	0.00000
04-10-2021	9.25000	0.33000	0.00000	0.00000
03-10-2021	9.25000	0.33000	0.00000	0.00000
01-10-2021	9.25000	0.33000	0.00000	0.00000
30-09-2021	8.57000	0.30000	0.00000	0.00000
29-09-2021	8.58000	0.29000	0.00000	0.00000
28-09-2021	7.84000	0.25000	0.00000	0.00000
27-09-2021	7.84000	0.25000	0.00000	0.00000
26-09-2021	7.63000	0.25000	0.00000	0.00000
25-09-2021	7.39000	0.24000	0.00000	0.00000
23-09-2021	7.39000	0.24000	0.00000	0.00000
22-09-2021	8.19000	0.26000	0.00000	0.00000
21-09-2021	9.04000	0.32000	0.00000	0.00000
20-09-2021	9.04000	0.32000	0.00000	0.00000
17-09-2021	7.40000	0.24000	0.00000	0.00000
16-09-2021	7.52000	0.23000	0.00000	0.00000
14-09-2021	7.52000	0.23000	0.00000	0.00000
13-09-2021	7.73000	0.25000	0.00000	0.00000
10-09-2021	7.82000	0.25000	0.00000	0.00000
09-09-2021	7.08000	0.24000	0.00000	0.00000
08-09-2021	7.08000	0.24000	0.00000	0.00000
07-09-2021	6.96000	0.22000	0.00000	0.00000
06-09-2021	6.96000	0.22000	0.00000	0.00000
03-09-2021	8.44000	0.49000	0.00000	0.00000
02-09-2021	7.72000	0.24000	0.00000	0.00000
01-09-2021	7.80000	0.24000	0.00000	0.00000
31-08-2021	7.80000	0.24000	0.00000	0.00000
30-08-2021	7.57000	0.24000	0.00000	0.00000
27-08-2021	7.77000	0.24000	0.00000	0.00000
26-08-2021	7.77000	0.24000	0.00000	0.00000
25-08-2021	7.47000	0.23000	0.00000	0.00000
24-08-2021	7.32000	0.22000	0.00000	0.00000
23-08-2021	7.71000	0.23000	0.00000	0.00000
20-08-2021	8.19000	0.46000	0.00000	0.00000

19-08-2021	8.19000	0.46000	0.00000	0.00000
18-08-2021	7.17000	0.21000	0.00000	0.00000
17-08-2021	7.07000	0.21000	0.00000	0.00000
16-08-2021	7.07000	0.21000	0.00000	0.00000
13-08-2021	6.71000	0.21000	0.00000	0.00000
12-08-2021	6.71000	0.21000	0.00000	0.00000
11-08-2021	7.18000	0.22000	0.00000	0.00000
10-08-2021	7.42000	0.23000	0.00000	0.00000
09-08-2021	7.74000	0.23000	0.00000	0.00000
08-08-2021	7.47000	0.23000	0.00000	0.00000
06-08-2021	7.50000	0.23000	0.00000	0.00000
05-08-2021	8.57000	0.26000	0.00000	0.00000
04-08-2021	8.57000	0.26000	0.00000	0.00000
03-08-2021	8.57000	0.26000	0.00000	0.00000
02-08-2021	8.02000	0.25000	0.00000	0.00000
30-07-2021	7.88000	0.25000	0.00000	0.00000
29-07-2021	8.00000	0.24000	0.00000	0.00000
28-07-2021	8.28000	0.25000	0.00000	0.00000
27-07-2021	8.13000	0.25000	0.00000	0.00000
26-07-2021	7.71000	0.24000	0.00000	0.00000
23-07-2021	7.96000	0.24000	0.00000	0.00000
22-07-2021	8.42000	0.26000	0.00000	0.00000
21-07-2021	8.42000	0.26000	0.00000	0.00000
20-07-2021	8.84000	0.29000	0.00000	0.00000
17-07-2021	7.66000	0.23000	0.00000	0.00000
16-07-2021	7.66000	0.23000	0.00000	0.00000
15-07-2021	7.31000	0.22000	0.00000	0.00000
14-07-2021	7.11000	0.21000	0.00000	0.00000
13-07-2021	7.00000	0.21000	0.00000	0.00000
12-07-2021	7.15000	0.21000	0.00000	0.00000
09-07-2021	7.96000	0.23000	0.00000	0.00000
08-07-2021	8.28000	0.25000	0.00000	0.00000
06-07-2021	7.47000	0.23000	0.00000	0.00000
03-07-2021	7.85000	0.23000	0.00000	0.00000
02-07-2021	8.08000	0.23000	0.00000	0.00000
01-07-2021	7.08000	0.21000	0.00000	0.00000
30-06-2021	7.08000	0.21000	0.00000	0.00000
29-06-2021	7.64000	0.23000	0.00000	0.00000
26-06-2021	8.24000	0.23000	0.00000	0.00000
25-06-2021	8.02000	0.23000	0.00000	0.00000
24-06-2021	7.44000	0.23000	0.00000	0.00000