

ISIN DE000PH2Z1S6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.78000	0.00000	0.00000	0.00000
25-10-2021	8.29000	0.00000	0.00000	0.00000
24-10-2021	8.29000	0.00000	0.00000	0.00000
22-10-2021	9.13000	0.00000	0.00000	0.00000
21-10-2021	9.13000	0.00000	0.00000	0.00000
20-10-2021	9.75000	0.00000	0.00000	0.00000
19-10-2021	9.75000	0.00000	0.00000	0.00000
18-10-2021	10.86000	0.00000	0.00000	0.00000
16-10-2021	9.97000	0.00000	0.00000	0.00000
15-10-2021	10.66000	0.00000	0.00000	0.00000
14-10-2021	10.66000	0.00000	0.00000	0.00000
12-10-2021	11.68000	0.00000	0.00000	0.00000
11-10-2021	10.39000	0.00000	0.00000	0.00000
08-10-2021	10.22000	0.00000	0.00000	0.00000
07-10-2021	10.22000	0.00000	0.00000	0.00000
06-10-2021	12.03000	0.00000	0.00000	0.00000
04-10-2021	11.01000	0.00000	0.00000	0.00000
01-10-2021	11.68000	0.00000	0.00000	0.00000
30-09-2021	10.17000	0.00000	0.00000	0.00000
29-09-2021	9.72000	0.00000	0.00000	0.00000
25-09-2021	9.09000	0.00000	0.00000	0.00000
23-09-2021	9.03000	0.00000	0.00000	0.00000
22-09-2021	9.71000	0.00000	0.00000	0.00000
21-09-2021	9.45000	0.00000	0.00000	0.00000
20-09-2021	8.37000	0.00000	0.00000	0.00000
17-09-2021	8.37000	0.00000	0.00000	0.00000
16-09-2021	8.37000	0.00000	0.00000	0.00000
14-09-2021	8.17000	0.00000	0.00000	0.00000
13-09-2021	8.17000	0.00000	0.00000	0.00000
09-09-2021	7.68000	0.00000	0.00000	0.00000
08-09-2021	7.94000	0.00000	0.00000	0.00000
07-09-2021	8.33000	0.00000	0.00000	0.00000
06-09-2021	8.28000	0.00000	0.00000	0.00000
03-09-2021	7.93000	0.00000	0.00000	0.00000
02-09-2021	7.93000	0.00000	0.00000	0.00000
01-09-2021	8.18000	0.00000	0.00000	0.00000
31-08-2021	8.83000	0.00000	0.00000	0.00000
30-08-2021	9.11000	0.00000	0.00000	0.00000
28-08-2021	9.52000	0.00000	0.00000	0.00000
27-08-2021	9.10000	0.00000	0.00000	0.00000
26-08-2021	9.10000	0.00000	0.00000	0.00000
24-08-2021	9.17000	0.00000	0.00000	0.00000
23-08-2021	9.95000	0.00000	0.00000	0.00000
20-08-2021	9.95000	0.00000	0.00000	0.00000
19-08-2021	11.65000	0.00000	0.00000	0.00000
18-08-2021	10.16000	0.00000	0.00000	0.00000
17-08-2021	10.48000	0.14000	0.00000	0.00000
16-08-2021	10.04000	0.00000	0.00000	0.00000
15-08-2021	10.00000	0.00000	0.00000	0.00000

13-08-2021	10.78000	0.00000	0.00000	0.00000
12-08-2021	10.78000	0.00000	0.00000	0.00000
11-08-2021	9.57000	0.00000	0.00000	0.00000
10-08-2021	9.38000	0.00000	0.00000	0.00000
09-08-2021	9.96000	0.00000	0.00000	0.00000
06-08-2021	9.74000	0.00000	0.00000	0.00000
05-08-2021	9.85000	0.00000	0.00000	0.00000
03-08-2021	11.09000	0.00000	0.00000	0.00000
02-08-2021	10.35000	0.00000	0.00000	0.00000
30-07-2021	10.24000	0.00000	0.00000	0.00000
29-07-2021	9.79000	0.00000	0.00000	0.00000
28-07-2021	10.07000	0.00000	0.00000	0.00000
27-07-2021	8.92000	0.00000	0.00000	0.00000
26-07-2021	9.65000	0.00000	0.00000	0.00000
25-07-2021	10.33000	0.00000	0.00000	0.00000
23-07-2021	11.75000	0.00000	0.00000	0.00000
22-07-2021	11.75000	0.00000	0.00000	0.00000
21-07-2021	10.58000	0.00000	0.00000	0.00000
20-07-2021	10.58000	0.00000	0.00000	0.00000
19-07-2021	10.58000	0.00000	0.00000	0.00000
17-07-2021	10.58000	0.00000	0.00000	0.00000
15-07-2021	10.58000	0.00000	0.00000	0.00000
13-07-2021	10.58000	0.00000	0.00000	0.00000
12-07-2021	10.58000	0.00000	0.00000	0.00000
09-07-2021	10.47000	0.00000	0.00000	0.00000
08-07-2021	10.47000	0.00000	0.00000	0.00000
06-07-2021	12.05000	0.00000	0.00000	0.00000
03-07-2021	12.05000	0.00000	0.00000	0.00000
02-07-2021	12.05000	0.00000	0.00000	0.00000
01-07-2021	12.05000	0.00000	0.00000	0.00000
30-06-2021	13.09000	0.00000	0.00000	0.00000
29-06-2021	13.09000	0.00000	0.00000	0.00000
28-06-2021	12.23000	0.00000	0.00000	0.00000