

ISIN
DE000PH2Z8K8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.81000	0.00000	0.00000	0.00000
25-10-2021	7.66000	0.00000	0.00000	0.00000
24-10-2021	7.66000	0.00000	0.00000	0.00000
22-10-2021	7.41000	0.00000	0.00000	0.00000
21-10-2021	7.41000	0.00000	0.00000	0.00000
20-10-2021	7.41000	0.00000	0.00000	0.00000
19-10-2021	7.41000	0.00000	0.00000	0.00000
18-10-2021	7.26000	0.00000	0.00000	0.00000
16-10-2021	6.74000	0.00000	0.00000	0.00000
15-10-2021	6.30000	0.00000	0.00000	0.00000
14-10-2021	6.30000	0.00000	0.00000	0.00000
12-10-2021	5.99000	0.00000	0.00000	0.00000
11-10-2021	6.29000	0.00000	0.00000	0.00000
08-10-2021	6.10000	0.00000	0.00000	0.00000
07-10-2021	6.27000	0.00000	0.00000	0.00000
06-10-2021	5.82000	0.00000	0.00000	0.00000
04-10-2021	6.19000	0.00000	0.00000	0.00000
01-10-2021	5.85000	0.00000	0.00000	0.00000
30-09-2021	6.33000	0.00000	0.00000	0.00000
29-09-2021	6.39000	0.00000	0.00000	0.00000
25-09-2021	6.81000	0.00000	0.00000	0.00000
23-09-2021	6.85000	0.00000	0.00000	0.00000
22-09-2021	6.34000	0.00000	0.00000	0.00000
21-09-2021	6.31000	0.00000	0.00000	0.00000
20-09-2021	6.98000	0.00000	0.00000	0.00000
17-09-2021	6.98000	0.00000	0.00000	0.00000
16-09-2021	6.98000	0.00000	0.00000	0.00000
14-09-2021	7.11000	0.00000	0.00000	0.00000
13-09-2021	7.11000	0.00000	0.00000	0.00000
09-09-2021	7.61000	0.00000	0.00000	0.00000
08-09-2021	7.75000	0.00000	0.00000	0.00000
07-09-2021	7.81000	0.00000	0.00000	0.00000
06-09-2021	8.14000	0.17000	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	8.08000	0.00000	0.00000	0.00000
31-08-2021	7.79000	0.00000	0.00000	0.00000
30-08-2021	7.94000	0.00000	0.00000	0.00000
28-08-2021	7.08000	0.00000	0.00000	0.00000
27-08-2021	7.39000	0.00000	0.00000	0.00000
26-08-2021	7.39000	0.00000	0.00000	0.00000
24-08-2021	7.51000	0.00000	0.00000	0.00000
23-08-2021	6.74000	0.00000	0.00000	0.00000
20-08-2021	6.74000	0.00000	0.00000	0.00000
19-08-2021	6.12000	0.00000	0.00000	0.00000
18-08-2021	6.78000	0.00000	0.00000	0.00000
17-08-2021	6.78000	0.00000	0.00000	0.00000
16-08-2021	7.01000	0.00000	0.00000	0.00000
15-08-2021	6.97000	0.00000	0.00000	0.00000

13-08-2021	6.63000	0.00000	0.00000	0.00000
12-08-2021	6.63000	0.00000	0.00000	0.00000
11-08-2021	6.89000	0.00000	0.00000	0.00000
10-08-2021	7.12000	0.00000	0.00000	0.00000
09-08-2021	6.93000	0.00000	0.00000	0.00000
06-08-2021	6.99000	0.00000	0.00000	0.00000
05-08-2021	6.80000	0.00000	0.00000	0.00000
03-08-2021	6.36000	0.00000	0.00000	0.00000
02-08-2021	6.67000	0.00000	0.00000	0.00000
30-07-2021	6.52000	0.00000	0.00000	0.00000
29-07-2021	6.60000	0.00000	0.00000	0.00000
28-07-2021	6.56000	0.00000	0.00000	0.00000
27-07-2021	7.01000	0.00000	0.00000	0.00000
26-07-2021	6.80000	0.00000	0.00000	0.00000
25-07-2021	6.54000	0.00000	0.00000	0.00000
23-07-2021	5.87000	0.00000	0.00000	0.00000
22-07-2021	5.87000	0.00000	0.00000	0.00000
21-07-2021	6.46000	0.00000	0.00000	0.00000
20-07-2021	6.46000	0.00000	0.00000	0.00000
19-07-2021	6.46000	0.00000	0.00000	0.00000
17-07-2021	6.46000	0.00000	0.00000	0.00000
15-07-2021	6.46000	0.00000	0.00000	0.00000
13-07-2021	6.46000	0.00000	0.00000	0.00000
12-07-2021	6.46000	0.00000	0.00000	0.00000
09-07-2021	6.62000	0.00000	0.00000	0.00000
08-07-2021	6.62000	0.00000	0.00000	0.00000
06-07-2021	6.30000	0.00000	0.00000	0.00000
03-07-2021	6.30000	0.00000	0.00000	0.00000
02-07-2021	6.30000	0.00000	0.00000	0.00000
01-07-2021	6.30000	0.00000	0.00000	0.00000
30-06-2021	6.21000	0.00000	0.00000	0.00000
29-06-2021	6.21000	0.00000	0.00000	0.00000
28-06-2021	6.44000	0.00000	0.00000	0.00000