

ISIN
DE000PH2ZER2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.52000	0.00000	0.00000	0.00000
25-10-2021	0.52000	0.00000	0.00000	0.00000
22-10-2021	0.57000	0.00000	0.00000	0.00000
21-10-2021	0.59000	0.00000	0.00000	0.00000
20-10-2021	0.60000	0.00000	0.00000	0.00000
19-10-2021	0.60000	0.00000	0.00000	0.00000
18-10-2021	0.86000	0.00000	0.00000	0.00000
15-10-2021	0.94000	0.00000	0.00000	0.00000
14-10-2021	0.94000	0.00000	0.00000	0.00000
13-10-2021	1.25000	0.00000	0.00000	0.00000
12-10-2021	1.25000	0.00000	0.00000	0.00000
11-10-2021	1.30000	0.00000	0.00000	0.00000
08-10-2021	1.25000	0.00000	0.00000	0.00000
07-10-2021	1.33000	0.00000	0.00000	0.00000
06-10-2021	1.33000	0.00000	0.00000	0.00000
05-10-2021	1.33000	0.00000	0.00000	0.00000
04-10-2021	1.36000	0.00000	0.00000	0.00000
01-10-2021	1.17000	0.00000	0.00000	0.00000
30-09-2021	1.17000	0.00000	0.00000	0.00000
29-09-2021	1.26000	0.00000	0.00000	0.00000
28-09-2021	1.04000	0.00000	0.00000	0.00000
27-09-2021	0.88000	0.00000	0.00000	0.00000
26-09-2021	0.69000	0.00000	0.00000	0.00000
24-09-2021	0.73000	0.00000	0.00000	0.00000
23-09-2021	0.87000	0.00000	0.00000	0.00000
22-09-2021	0.72000	0.00000	0.00000	0.00000
21-09-2021	0.93000	0.00000	0.00000	0.00000
20-09-2021	0.93000	0.00000	0.00000	0.00000
17-09-2021	1.04000	0.00000	0.00000	0.00000
16-09-2021	1.04000	0.00000	0.00000	0.00000
14-09-2021	1.33000	0.00000	0.00000	0.00000
13-09-2021	1.15000	0.00000	0.00000	0.00000
10-09-2021	1.12000	0.00000	0.00000	0.00000
09-09-2021	1.19000	0.00000	0.00000	0.00000
08-09-2021	1.19000	0.00000	0.00000	0.00000
07-09-2021	0.89000	0.00000	0.00000	0.00000
06-09-2021	0.89000	0.00000	0.00000	0.00000
03-09-2021	1.04000	0.00000	0.00000	0.00000
02-09-2021	0.77000	0.00000	0.00000	0.00000
01-09-2021	0.80000	0.00000	0.00000	0.00000
31-08-2021	0.91000	0.00000	0.00000	0.00000
30-08-2021	0.93000	0.00000	0.00000	0.00000
29-08-2021	0.93000	0.00000	0.00000	0.00000
27-08-2021	0.93000	0.00000	0.00000	0.00000
26-08-2021	0.94000	0.00000	0.00000	0.00000
25-08-2021	0.94000	0.00000	0.00000	0.00000
24-08-2021	0.84000	0.00000	0.00000	0.00000
23-08-2021	0.91000	0.00000	0.00000	0.00000
20-08-2021	1.08000	0.00000	0.00000	0.00000

19-08-2021	1.08000	0.00000	0.00000	0.00000
18-08-2021	0.77000	0.00000	0.00000	0.00000
17-08-2021	0.89000	0.00000	0.00000	0.00000
16-08-2021	0.94000	0.00000	0.00000	0.00000
13-08-2021	1.01000	0.00000	0.00000	0.00000
12-08-2021	1.15000	0.00000	0.00000	0.00000
11-08-2021	1.14000	0.00000	0.00000	0.00000
10-08-2021	1.14000	0.00000	0.00000	0.00000
09-08-2021	1.18000	0.00000	0.00000	0.00000
07-08-2021	1.23000	0.00000	0.00000	0.00000
06-08-2021	1.34000	0.00000	0.00000	0.00000
05-08-2021	1.28000	0.00000	0.00000	0.00000
04-08-2021	1.51000	0.00000	0.00000	0.00000
03-08-2021	1.51000	0.00000	0.00000	0.00000
02-08-2021	1.70000	0.00000	0.00000	0.00000
30-07-2021	2.07000	0.00000	0.00000	0.00000
29-07-2021	2.13000	0.00000	0.00000	0.00000
28-07-2021	2.14000	0.00000	0.00000	0.00000
27-07-2021	2.12000	0.00000	0.00000	0.00000
26-07-2021	2.20000	0.00000	0.00000	0.00000
23-07-2021	2.15000	0.00000	0.00000	0.00000
22-07-2021	2.17000	0.00000	0.00000	0.00000
21-07-2021	2.54000	0.00000	0.00000	0.00000
20-07-2021	2.42000	0.00000	0.00000	0.00000
19-07-2021	2.64000	0.00000	0.00000	0.00000
17-07-2021	2.49000	0.00000	0.00000	0.00000
15-07-2021	2.55000	0.00000	0.00000	0.00000
14-07-2021	2.55000	0.00000	0.00000	0.00000
13-07-2021	2.42000	0.00000	0.00000	0.00000
12-07-2021	2.41000	0.00000	0.00000	0.00000
09-07-2021	2.81000	0.00000	0.00000	0.00000
08-07-2021	2.62000	0.00000	0.00000	0.00000
07-07-2021	2.54000	0.00000	0.00000	0.00000
06-07-2021	3.06000	0.00000	0.00000	0.00000
03-07-2021	3.17000	0.00000	0.00000	0.00000
02-07-2021	3.32000	0.00000	0.00000	0.00000
01-07-2021	3.17000	0.00000	0.00000	0.00000
30-06-2021	3.17000	0.00000	0.00000	0.00000
29-06-2021	3.13000	0.00000	0.00000	0.00000
26-06-2021	3.12000	0.00000	0.00000	0.00000
25-06-2021	3.12000	0.00000	0.00000	0.00000