

ISIN DE000PH30GH7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-09-2021	0.00000	0.00000	0.00000	0.00000
27-09-2021	19.91000	3.75000	0.00000	0.69000
24-09-2021	14.15000	2.09000	0.00000	0.38000
23-09-2021	10.58000	1.64000	0.00000	0.30000
22-09-2021	10.58000	1.64000	0.00000	0.30000
21-09-2021	7.07000	1.00000	0.00000	0.18000
20-09-2021	4.69000	0.78000	0.00000	0.14000
17-09-2021	27.38000	3.08000	0.00000	0.57000
16-09-2021	27.38000	3.08000	0.00000	0.57000
14-09-2021	10.78000	1.83000	0.00000	0.34000
13-09-2021	4.82000	1.01000	0.00000	0.19000
10-09-2021	4.82000	1.01000	0.00000	0.19000
09-09-2021	4.09000	0.86000	0.00000	0.16000
08-09-2021	5.00000	0.92000	0.00000	0.17000
07-09-2021	8.67000	1.30000	0.00000	0.26000
06-09-2021	6.14000	1.16000	0.00000	0.21000
03-09-2021	6.04000	0.99000	0.00000	0.18000
02-09-2021	6.18000	1.05000	0.00000	0.19000
01-09-2021	6.13000	1.17000	0.00000	0.22000
31-08-2021	4.75000	0.94000	0.00000	0.17000
30-08-2021	3.61000	0.78000	0.00000	0.14000
28-08-2021	4.68000	0.77000	0.00000	0.14000
26-08-2021	4.68000	0.77000	0.00000	0.14000
25-08-2021	5.23000	0.87000	0.00000	0.16000
24-08-2021	3.43000	0.66000	0.00000	0.12000
23-08-2021	2.58000	0.61000	0.00000	0.11000
20-08-2021	3.65000	0.71000	0.00000	0.13000
19-08-2021	6.10000	0.96000	0.00000	0.18000
18-08-2021	6.10000	0.96000	0.00000	0.18000
17-08-2021	8.34000	1.22000	0.00000	0.22000
16-08-2021	22.44000	3.50000	0.00000	0.65000
13-08-2021	22.44000	3.50000	0.00000	0.65000
12-08-2021	14.64000	2.13000	0.00000	0.39000
11-08-2021	11.58000	1.74000	0.00000	0.32000
10-08-2021	11.58000	1.74000	0.00000	0.32000
09-08-2021	12.60000	1.66000	0.00000	0.31000
08-08-2021	8.41000	1.29000	0.00000	0.24000
06-08-2021	16.26000	2.07000	0.00000	0.38000
05-08-2021	12.58000	1.52000	0.00000	0.28000
04-08-2021	9.98000	1.24000	0.00000	0.23000
03-08-2021	9.98000	1.24000	0.00000	0.23000
02-08-2021	0.00000	0.00000	0.00000	0.23000