

ISIN DE000PH311L3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	9.64000	2.88000	0.00000	0.00000
25-10-2021	9.64000	2.88000	0.00000	0.00000
24-10-2021	9.64000	2.88000	0.00000	0.00000
22-10-2021	18.42000	3.35000	0.00000	0.00000
21-10-2021	11.68000	3.19000	0.00000	0.00000
20-10-2021	14.91000	3.66000	0.00000	0.00000
19-10-2021	14.91000	3.66000	0.00000	0.00000
18-10-2021	20.64000	4.76000	0.00000	0.00000
16-10-2021	17.70000	4.30000	0.00000	0.00000
15-10-2021	14.65000	3.82000	0.00000	0.00000
14-10-2021	14.65000	3.82000	0.00000	0.00000
12-10-2021	24.66000	7.45000	0.00000	0.00000
08-10-2021	12.73000	3.55000	0.00000	0.00000
07-10-2021	15.80000	3.56000	0.00000	0.00000
06-10-2021	30.53000	7.74000	0.00000	0.00000
04-10-2021	18.69000	8.14000	0.00000	0.00000
01-10-2021	17.06000	4.61000	0.00000	0.00000
30-09-2021	22.17000	5.36000	0.00000	0.00000
29-09-2021	14.39000	4.55000	0.00000	0.00000
25-09-2021	11.28000	2.52000	0.00000	0.00000
23-09-2021	9.01000	1.41000	0.00000	0.00000
22-09-2021	15.06000	2.76000	0.00000	0.00000
21-09-2021	12.42000	2.83000	0.00000	0.00000
20-09-2021	14.50000	3.08000	0.00000	0.00000
17-09-2021	14.50000	3.08000	0.00000	0.00000
16-09-2021	14.50000	3.08000	0.00000	0.00000
14-09-2021	15.92000	3.56000	0.00000	0.00000
13-09-2021	11.66000	2.59000	0.00000	0.00000
10-09-2021	11.66000	2.59000	0.00000	0.00000
09-09-2021	7.29000	1.31000	0.00000	0.00000
08-09-2021	7.29000	1.31000	0.00000	0.00000
07-09-2021	6.77000	1.12000	0.00000	0.00000
06-09-2021	7.75000	1.04000	0.00000	0.00000
03-09-2021	7.62000	1.11000	0.00000	0.00000
02-09-2021	6.96000	1.02000	0.00000	0.00000
01-09-2021	8.16000	1.04000	0.00000	0.00000
31-08-2021	7.27000	1.05000	0.00000	0.00000
30-08-2021	6.94000	0.98000	0.00000	0.00000
28-08-2021	9.43000	1.16000	0.00000	0.00000
27-08-2021	7.06000	1.05000	0.00000	0.00000
26-08-2021	7.06000	1.05000	0.00000	0.00000
24-08-2021	6.42000	0.88000	0.00000	0.00000
23-08-2021	6.57000	1.03000	0.00000	0.00000
20-08-2021	6.57000	1.03000	0.00000	0.00000
19-08-2021	9.24000	1.17000	0.00000	0.00000
18-08-2021	8.29000	1.10000	0.00000	0.00000
17-08-2021	8.29000	1.10000	0.00000	0.00000
16-08-2021	7.38000	1.00000	0.00000	0.00000
15-08-2021	6.77000	0.85000	0.00000	0.00000

13-08-2021	6.66000	0.84000	0.00000	0.00000
12-08-2021	6.66000	0.84000	0.00000	0.00000
11-08-2021	5.36000	0.67000	0.00000	0.00000
10-08-2021	4.12000	0.64000	0.00000	0.00000
09-08-2021	4.25000	0.67000	0.00000	0.00000
06-08-2021	4.71000	0.60000	0.00000	0.00000
05-08-2021	5.71000	0.34000	0.00000	0.00000
03-08-2021	5.28000	0.44000	0.00000	0.00000