

ISIN
DE000PH31TD7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.66000	0.17000	0.00000	0.00000
25-10-2021	0.66000	0.17000	0.00000	0.00000
22-10-2021	0.66000	0.17000	0.00000	0.00000
21-10-2021	0.54000	0.21000	0.00000	0.00000
20-10-2021	0.54000	0.21000	0.00000	0.00000
19-10-2021	0.57000	0.21000	0.00000	0.00000
15-10-2021	0.73000	0.26000	0.00000	0.00000
14-10-2021	0.66000	0.27000	0.00000	0.00000
13-10-2021	0.53000	0.29000	0.00000	0.00000
12-10-2021	1.36000	0.35000	0.00000	0.00000
08-10-2021	0.76000	0.35000	0.00000	0.00000
07-10-2021	1.12000	0.31000	0.00000	0.00000
06-10-2021	0.53000	0.28000	0.00000	0.00000
05-10-2021	0.58000	0.28000	0.00000	0.00000
04-10-2021	0.78000	0.24000	0.00000	0.00000
01-10-2021	0.67000	0.24000	0.00000	0.00000
30-09-2021	0.67000	0.24000	0.00000	0.00000
29-09-2021	0.77000	0.24000	0.00000	0.00000
28-09-2021	0.94000	0.25000	0.00000	0.00000
27-09-2021	0.58000	0.24000	0.00000	0.00000
24-09-2021	0.63000	0.24000	0.00000	0.00000
23-09-2021	0.60000	0.24000	0.00000	0.00000
22-09-2021	0.60000	0.24000	0.00000	0.00000
21-09-2021	0.63000	0.25000	0.00000	0.00000
20-09-2021	1.03000	0.30000	0.00000	0.00000
17-09-2021	0.94000	0.27000	0.00000	0.00000
16-09-2021	0.94000	0.27000	0.00000	0.00000
14-09-2021	1.22000	0.29000	0.00000	0.00000
13-09-2021	0.50000	0.26000	0.00000	0.00000
10-09-2021	0.50000	0.26000	0.00000	0.00000
09-09-2021	0.74000	0.30000	0.00000	0.00000
08-09-2021	1.08000	0.33000	0.00000	0.00000
07-09-2021	1.28000	0.31000	0.00000	0.00000
06-09-2021	1.08000	0.31000	0.00000	0.00000
03-09-2021	1.02000	0.36000	0.00000	0.00000
02-09-2021	1.60000	0.66000	0.00000	0.00000
01-09-2021	1.54000	0.60000	0.00000	0.00000
31-08-2021	1.10000	0.71000	0.00000	0.00000
30-08-2021	1.43000	0.77000	0.00000	0.00000
28-08-2021	1.98000	0.80000	0.00000	0.00000
26-08-2021	1.98000	0.80000	0.00000	0.00000
25-08-2021	1.41000	0.77000	0.00000	0.00000
24-08-2021	1.46000	0.72000	0.00000	0.00000
23-08-2021	1.74000	0.80000	0.00000	0.00000
20-08-2021	1.91000	0.91000	0.00000	0.00000
19-08-2021	2.31000	0.82000	0.00000	0.00000
18-08-2021	2.31000	0.82000	0.00000	0.00000
17-08-2021	3.76000	0.89000	0.00000	0.00000
16-08-2021	4.15000	0.98000	0.00000	0.00000

13-08-2021	4.15000	0.98000	0.00000	0.00000
12-08-2021	4.48000	1.04000	0.00000	0.00000
11-08-2021	3.27000	0.91000	0.00000	0.00000
10-08-2021	3.27000	0.91000	0.00000	0.00000
09-08-2021	4.00000	1.02000	0.00000	0.00000
08-08-2021	4.37000	1.10000	0.00000	0.00000
06-08-2021	4.31000	1.09000	0.00000	0.00000
05-08-2021	4.50000	1.29000	0.00000	0.10000
04-08-2021	3.05000	1.29000	0.00000	0.10000
03-08-2021	3.05000	1.29000	0.00000	0.10000