

ISIN DE000PH39GZ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	15.99000	1.36000	0.00000	0.00000
25-10-2021	15.99000	1.36000	0.00000	0.00000
22-10-2021	14.59000	1.19000	0.00000	0.00000
21-10-2021	13.25000	1.03000	0.00000	0.00000
20-10-2021	12.92000	1.02000	0.00000	0.00000
19-10-2021	12.92000	1.02000	0.00000	0.00000
18-10-2021	14.03000	1.14000	0.00000	0.00000
15-10-2021	14.03000	1.14000	0.00000	0.00000
13-10-2021	19.75000	1.70000	0.00000	0.00000
12-10-2021	19.75000	1.70000	0.00000	0.00000
11-10-2021	21.75000	1.86000	0.00000	0.00000
08-10-2021	27.34000	3.07000	0.00000	0.00000
07-10-2021	28.60000	3.58000	0.00000	0.00000
06-10-2021	29.06000	3.23000	0.00000	0.00000
05-10-2021	29.06000	3.23000	0.00000	0.00000
04-10-2021	26.23000	3.44000	0.00000	0.00000
01-10-2021	21.08000	2.70000	0.00000	0.00000
30-09-2021	24.35000	2.48000	0.00000	0.00000
29-09-2021	24.35000	2.48000	0.00000	0.00000
28-09-2021	22.15000	2.19000	0.00000	0.00000
27-09-2021	26.43000	2.50000	0.00000	0.00000
26-09-2021	26.00000	2.63000	0.00000	0.00000
24-09-2021	27.68000	2.97000	0.00000	0.00000
23-09-2021	27.68000	2.97000	0.00000	0.00000
22-09-2021	28.24000	3.48000	0.00000	0.00000
21-09-2021	31.74000	3.96000	0.00000	0.00000
20-09-2021	25.85000	3.03000	0.00000	0.00000
17-09-2021	27.53000	3.21000	0.00000	0.00000
16-09-2021	27.53000	3.21000	0.00000	0.00000
14-09-2021	24.32000	2.46000	0.00000	0.00000
13-09-2021	24.32000	2.46000	0.00000	0.00000
09-09-2021	21.82000	1.92000	0.00000	0.00000
08-09-2021	21.52000	1.89000	0.00000	0.00000
07-09-2021	22.28000	1.95000	0.00000	0.00000
06-09-2021	22.28000	1.95000	0.00000	0.00000
03-09-2021	21.51000	1.87000	0.00000	0.00000
02-09-2021	21.51000	1.87000	0.00000	0.00000
01-09-2021	25.14000	2.25000	0.00000	0.00000
31-08-2021	24.58000	2.29000	0.00000	0.00000
30-08-2021	23.30000	2.25000	0.00000	0.00000
26-08-2021	24.67000	2.20000	0.00000	0.00000
25-08-2021	27.02000	2.85000	0.00000	0.00000
23-08-2021	26.93000	2.70000	0.00000	0.00000
20-08-2021	26.43000	3.01000	0.00000	0.00000
19-08-2021	26.43000	3.01000	0.00000	0.00000
18-08-2021	27.33000	2.99000	0.00000	0.00000
17-08-2021	26.41000	3.07000	0.00000	0.00000
16-08-2021	28.63000	3.00000	0.00000	0.00000
13-08-2021	23.06000	2.27000	0.00000	0.00000

12-08-2021	23.06000	2.27000	0.00000	0.00000
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