

ISIN
DE000PH3A1Q8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.60000	0.35000	0.00000	0.00000
25-10-2021	0.99000	0.34000	0.00000	0.00000
22-10-2021	0.99000	0.34000	0.00000	0.00000
21-10-2021	0.99000	0.33000	0.00000	0.00000
20-10-2021	0.91000	0.34000	0.00000	0.00000
19-10-2021	1.04000	0.31000	0.00000	0.00000
18-10-2021	1.14000	0.31000	0.00000	0.00000
15-10-2021	0.71000	0.30000	0.00000	0.00000
14-10-2021	0.71000	0.30000	0.00000	0.00000
13-10-2021	0.83000	0.29000	0.00000	0.00000
12-10-2021	0.78000	0.30000	0.00000	0.00000
11-10-2021	0.78000	0.30000	0.00000	0.00000
08-10-2021	0.81000	0.30000	0.00000	0.00000
07-10-2021	0.89000	0.34000	0.00000	0.00000
06-10-2021	0.88000	0.31000	0.00000	0.00000
05-10-2021	0.88000	0.31000	0.00000	0.00000
04-10-2021	0.56000	0.29000	0.00000	0.00000
01-10-2021	0.71000	0.28000	0.00000	0.00000
30-09-2021	0.69000	0.29000	0.00000	0.00000
29-09-2021	0.69000	0.29000	0.00000	0.00000
28-09-2021	0.26000	0.32000	0.00000	0.00000
27-09-2021	0.26000	0.32000	0.00000	0.00000
26-09-2021	0.77000	0.36000	0.00000	0.00000
25-09-2021	1.14000	0.37000	0.00000	0.00000
23-09-2021	1.14000	0.37000	0.00000	0.00000
22-09-2021	1.15000	0.40000	0.00000	0.10000
21-09-2021	1.15000	0.40000	0.00000	0.10000
20-09-2021	0.96000	0.38000	0.00000	0.00000
17-09-2021	0.96000	0.38000	0.00000	0.00000
16-09-2021	1.07000	0.45000	0.00000	0.11000
14-09-2021	1.70000	0.48000	0.00000	0.12000
13-09-2021	1.70000	0.48000	0.00000	0.12000
10-09-2021	1.50000	0.49000	0.00000	0.12000
09-09-2021	1.70000	0.53000	0.00000	0.13000
08-09-2021	1.07000	0.49000	0.00000	0.12000
07-09-2021	1.17000	0.45000	0.00000	0.11000
06-09-2021	1.13000	0.48000	0.00000	0.12000
03-09-2021	1.13000	0.48000	0.00000	0.12000
02-09-2021	1.23000	0.48000	0.00000	0.12000
01-09-2021	1.31000	0.44000	0.00000	0.11000
31-08-2021	1.38000	0.44000	0.00000	0.11000
30-08-2021	1.35000	0.41000	0.00000	0.10000
28-08-2021	1.35000	0.41000	0.00000	0.10000
27-08-2021	1.35000	0.41000	0.00000	0.10000
26-08-2021	1.20000	0.39000	0.00000	0.00000
25-08-2021	1.24000	0.39000	0.00000	0.10000
24-08-2021	0.92000	0.38000	0.00000	0.00000
23-08-2021	1.20000	0.44000	0.00000	0.11000
20-08-2021	1.04000	0.41000	0.00000	0.10000

19-08-2021	1.06000	0.38000	0.00000	0.00000
18-08-2021	1.06000	0.38000	0.00000	0.00000
17-08-2021	0.98000	0.39000	0.00000	0.00000
16-08-2021	0.98000	0.39000	0.00000	0.00000
13-08-2021	1.25000	0.37000	0.00000	0.00000
12-08-2021	0.96000	0.34000	0.00000	0.00000
11-08-2021	0.97000	0.34000	0.00000	0.00000
10-08-2021	0.97000	0.34000	0.00000	0.00000
09-08-2021	1.08000	0.35000	0.00000	0.00000
07-08-2021	0.92000	0.34000	0.00000	0.00000
06-08-2021	0.94000	0.37000	0.00000	0.00000
05-08-2021	0.43000	0.32000	0.00000	0.00000
04-08-2021	1.30000	0.33000	0.00000	0.00000
03-08-2021	1.30000	0.33000	0.00000	0.00000
02-08-2021	0.43000	0.29000	0.00000	0.00000
30-07-2021	0.45000	0.29000	0.00000	0.00000
29-07-2021	0.91000	0.29000	0.00000	0.00000
28-07-2021	0.77000	0.28000	0.00000	0.00000
27-07-2021	0.64000	0.26000	0.00000	0.00000
26-07-2021	0.74000	0.26000	0.00000	0.00000
23-07-2021	0.69000	0.25000	0.00000	0.00000
22-07-2021	0.74000	0.25000	0.00000	0.00000
21-07-2021	0.80000	0.25000	0.00000	0.00000
20-07-2021	0.71000	0.27000	0.00000	0.00000
19-07-2021	1.04000	0.27000	0.00000	0.00000
17-07-2021	0.67000	0.24000	0.00000	0.00000
15-07-2021	0.67000	0.24000	0.00000	0.00000
14-07-2021	0.79000	0.24000	0.00000	0.00000
13-07-2021	0.79000	0.24000	0.00000	0.00000
12-07-2021	0.65000	0.24000	0.00000	0.00000
09-07-2021	0.76000	0.23000	0.00000	0.00000
08-07-2021	0.78000	0.24000	0.00000	0.00000