

ISIN
DE000PH3ADN4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.83000	0.00000	0.00000	0.00000
16-09-2021	0.83000	0.00000	0.00000	0.00000
14-09-2021	0.78000	0.00000	0.00000	0.00000
13-09-2021	0.78000	0.00000	0.00000	0.00000
10-09-2021	0.69000	0.00000	0.00000	0.00000
09-09-2021	0.60000	0.00000	0.00000	0.00000
08-09-2021	0.60000	0.00000	0.00000	0.00000
07-09-2021	0.60000	0.00000	0.00000	0.00000
06-09-2021	0.66000	0.00000	0.00000	0.00000
03-09-2021	0.71000	0.00000	0.00000	0.00000
02-09-2021	0.72000	0.00000	0.00000	0.00000
01-09-2021	0.68000	0.00000	0.00000	0.00000
31-08-2021	0.75000	0.00000	0.00000	0.00000
30-08-2021	0.78000	0.00000	0.00000	0.00000
28-08-2021	0.89000	0.00000	0.00000	0.00000
27-08-2021	0.88000	0.00000	0.00000	0.00000
26-08-2021	0.88000	0.00000	0.00000	0.00000
24-08-2021	0.89000	0.00000	0.00000	0.00000
23-08-2021	1.00000	0.00000	0.00000	0.00000
20-08-2021	1.02000	0.00000	0.00000	0.00000
19-08-2021	1.02000	0.00000	0.00000	0.00000
18-08-2021	1.06000	0.00000	0.00000	0.00000
17-08-2021	1.06000	0.00000	0.00000	0.00000
16-08-2021	0.99000	0.00000	0.00000	0.00000
15-08-2021	0.98000	0.00000	0.00000	0.00000
13-08-2021	1.01000	0.00000	0.00000	0.00000
12-08-2021	1.01000	0.00000	0.00000	0.00000
11-08-2021	1.00000	0.00000	0.00000	0.00000
10-08-2021	0.98000	0.00000	0.00000	0.00000
09-08-2021	0.99000	0.00000	0.00000	0.00000
06-08-2021	0.97000	0.00000	0.00000	0.00000
05-08-2021	0.96000	0.00000	0.00000	0.00000
03-08-2021	0.99000	0.00000	0.00000	0.00000
02-08-2021	1.01000	0.00000	0.00000	0.00000
30-07-2021	1.01000	0.00000	0.00000	0.00000
29-07-2021	0.98000	0.00000	0.00000	0.00000
28-07-2021	0.97000	0.00000	0.00000	0.00000
27-07-2021	0.99000	0.00000	0.00000	0.00000
26-07-2021	0.94000	0.00000	0.00000	0.00000
25-07-2021	1.05000	0.00000	0.00000	0.00000
23-07-2021	1.04000	0.00000	0.00000	0.00000
22-07-2021	1.04000	0.00000	0.00000	0.00000
21-07-2021	1.02000	0.00000	0.00000	0.00000
20-07-2021	1.02000	0.00000	0.00000	0.00000
19-07-2021	1.02000	0.00000	0.00000	0.00000
17-07-2021	1.02000	0.00000	0.00000	0.00000
15-07-2021	1.02000	0.00000	0.00000	0.00000
13-07-2021	1.02000	0.00000	0.00000	0.00000
12-07-2021	1.02000	0.00000	0.00000	0.00000

09-07-2021	1.01000	0.00000	0.00000	0.00000
08-07-2021	1.01000	0.00000	0.00000	0.00000
07-07-2021	1.01000	0.00000	0.00000	0.00000