

ISIN DE000PH3CCR3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	2.85000	0.00000	0.00000	0.00000
25-10-2021	2.64000	0.00000	0.00000	0.00000
22-10-2021	2.51000	0.00000	0.00000	0.00000
21-10-2021	2.57000	0.00000	0.00000	0.00000
20-10-2021	2.46000	0.00000	0.00000	0.00000
19-10-2021	2.70000	0.00000	0.00000	0.00000
18-10-2021	2.70000	0.00000	0.00000	0.00000
15-10-2021	2.83000	0.00000	0.00000	0.00000
14-10-2021	2.47000	0.00000	0.00000	0.00000
13-10-2021	2.04000	0.00000	0.00000	0.00000
12-10-2021	2.09000	0.00000	0.00000	0.00000
11-10-2021	2.17000	0.00000	0.00000	0.00000
08-10-2021	2.19000	0.00000	0.00000	0.00000
07-10-2021	2.19000	0.00000	0.00000	0.00000
06-10-2021	2.14000	0.00000	0.00000	0.00000
05-10-2021	2.14000	0.00000	0.00000	0.00000
04-10-2021	2.42000	0.00000	0.00000	0.00000
03-10-2021	2.42000	0.00000	0.00000	0.00000
01-10-2021	2.42000	0.00000	0.00000	0.00000
30-09-2021	2.76000	0.00000	0.00000	0.00000
29-09-2021	2.79000	0.00000	0.00000	0.00000
28-09-2021	3.50000	0.00000	0.00000	0.00000
27-09-2021	3.50000	0.00000	0.00000	0.00000
26-09-2021	3.52000	0.00000	0.00000	0.00000
25-09-2021	3.57000	0.00000	0.00000	0.00000
23-09-2021	3.28000	0.00000	0.00000	0.00000
22-09-2021	2.77000	0.00000	0.00000	0.00000
21-09-2021	2.93000	0.00000	0.00000	0.00000
20-09-2021	3.71000	0.00000	0.00000	0.00000
17-09-2021	3.71000	0.00000	0.00000	0.00000
16-09-2021	3.85000	0.00000	0.00000	0.00000
14-09-2021	3.98000	0.00000	0.00000	0.00000
13-09-2021	3.54000	0.00000	0.00000	0.00000
10-09-2021	3.61000	0.00000	0.00000	0.00000
09-09-2021	3.87000	0.00000	0.00000	0.00000
08-09-2021	3.87000	0.00000	0.00000	0.00000
07-09-2021	4.28000	0.00000	0.00000	0.00000
06-09-2021	4.28000	0.00000	0.00000	0.00000
03-09-2021	3.97000	0.00000	0.00000	0.00000
02-09-2021	4.01000	0.00000	0.00000	0.00000
01-09-2021	4.06000	0.00000	0.00000	0.00000
31-08-2021	4.06000	0.00000	0.00000	0.00000
30-08-2021	4.23000	0.00000	0.00000	0.00000
27-08-2021	4.05000	0.00000	0.00000	0.00000
26-08-2021	4.05000	0.00000	0.00000	0.00000
25-08-2021	4.26000	0.00000	0.00000	0.00000
24-08-2021	4.29000	0.00000	0.00000	0.00000
23-08-2021	4.29000	0.00000	0.00000	0.00000
20-08-2021	4.41000	0.00000	0.00000	0.00000

19-08-2021	4.41000	0.00000	0.00000	0.00000
18-08-2021	3.85000	0.00000	0.00000	0.00000
17-08-2021	4.80000	0.00000	0.00000	0.00000
16-08-2021	4.80000	0.00000	0.00000	0.00000
13-08-2021	3.67000	0.00000	0.00000	0.00000
12-08-2021	3.67000	0.00000	0.00000	0.00000
11-08-2021	4.16000	0.00000	0.00000	0.00000
10-08-2021	4.04000	0.00000	0.00000	0.00000
09-08-2021	4.00000	0.00000	0.00000	0.00000
08-08-2021	3.86000	0.00000	0.00000	0.00000
06-08-2021	4.05000	0.00000	0.00000	0.00000
05-08-2021	3.68000	0.00000	0.00000	0.00000
03-08-2021	3.68000	0.00000	0.00000	0.00000
02-08-2021	3.64000	0.00000	0.00000	0.00000
30-07-2021	3.68000	0.00000	0.00000	0.00000
29-07-2021	3.67000	0.00000	0.00000	0.00000
28-07-2021	3.58000	0.00000	0.00000	0.00000
27-07-2021	3.59000	0.00000	0.00000	0.00000
26-07-2021	3.70000	0.00000	0.00000	0.00000
23-07-2021	3.50000	0.00000	0.00000	0.00000
22-07-2021	3.11000	0.00000	0.00000	0.00000
21-07-2021	3.11000	0.00000	0.00000	0.00000
20-07-2021	2.87000	0.00000	0.00000	0.00000
17-07-2021	3.70000	0.00000	0.00000	0.00000
16-07-2021	3.70000	0.00000	0.00000	0.00000
15-07-2021	3.95000	0.00000	0.00000	0.00000
14-07-2021	2.91000	0.00000	0.00000	0.00000
13-07-2021	2.96000	0.00000	0.00000	0.00000
12-07-2021	2.97000	0.00000	0.00000	0.00000
09-07-2021	1.56000	0.00000	0.00000	0.00000
08-07-2021	2.09000	0.00000	0.00000	0.00000