

ISIN
DE000PH3CNF5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.05000	0.00000	0.00000	0.00000
25-10-2021	1.10000	0.00000	0.00000	0.00000
22-10-2021	1.09000	0.00000	0.00000	0.00000
21-10-2021	1.12000	0.00000	0.00000	0.00000
20-10-2021	1.13000	0.00000	0.00000	0.00000
19-10-2021	1.05000	0.00000	0.00000	0.00000
18-10-2021	1.03000	0.00000	0.00000	0.00000
15-10-2021	1.04000	0.00000	0.00000	0.00000
14-10-2021	1.11000	0.00000	0.00000	0.00000
13-10-2021	1.13000	0.00000	0.00000	0.00000
12-10-2021	1.17000	0.00000	0.00000	0.00000
11-10-2021	1.17000	0.00000	0.00000	0.00000
08-10-2021	1.16000	0.00000	0.00000	0.00000
07-10-2021	1.16000	0.00000	0.00000	0.00000
06-10-2021	1.18000	0.00000	0.00000	0.00000
05-10-2021	1.16000	0.00000	0.00000	0.00000
04-10-2021	1.09000	0.00000	0.00000	0.00000
03-10-2021	1.09000	0.00000	0.00000	0.00000
01-10-2021	1.09000	0.00000	0.00000	0.00000
30-09-2021	1.04000	0.00000	0.00000	0.00000
29-09-2021	1.05000	0.00000	0.00000	0.00000
28-09-2021	0.94000	0.00000	0.00000	0.00000
27-09-2021	0.94000	0.00000	0.00000	0.00000
26-09-2021	0.88000	0.00000	0.00000	0.00000
25-09-2021	0.94000	0.00000	0.00000	0.00000
23-09-2021	0.98000	0.00000	0.00000	0.00000
22-09-2021	1.03000	0.00000	0.00000	0.00000
21-09-2021	0.98000	0.00000	0.00000	0.00000
20-09-2021	0.80000	0.00000	0.00000	0.00000
17-09-2021	0.80000	0.00000	0.00000	0.00000
16-09-2021	0.88000	0.00000	0.00000	0.00000
14-09-2021	0.88000	0.00000	0.00000	0.00000
13-09-2021	0.89000	0.00000	0.00000	0.00000
10-09-2021	0.92000	0.00000	0.00000	0.00000
09-09-2021	0.75000	0.00000	0.00000	0.00000
08-09-2021	0.75000	0.00000	0.00000	0.00000
07-09-2021	0.81000	0.00000	0.00000	0.00000
06-09-2021	0.81000	0.00000	0.00000	0.00000
03-09-2021	0.84000	0.00000	0.00000	0.00000
02-09-2021	0.82000	0.00000	0.00000	0.00000
01-09-2021	0.76000	0.00000	0.00000	0.00000
31-08-2021	0.76000	0.00000	0.00000	0.00000
30-08-2021	0.78000	0.00000	0.00000	0.00000
27-08-2021	0.78000	0.00000	0.00000	0.00000
26-08-2021	0.78000	0.00000	0.00000	0.00000
25-08-2021	0.72000	0.00000	0.00000	0.00000
24-08-2021	0.75000	0.00000	0.00000	0.00000
23-08-2021	0.76000	0.00000	0.00000	0.00000
20-08-2021	0.71000	0.00000	0.00000	0.00000

19-08-2021	0.71000	0.00000	0.00000	0.00000
18-08-2021	0.68000	0.00000	0.00000	0.00000
17-08-2021	0.72000	0.00000	0.00000	0.00000
16-08-2021	0.72000	0.00000	0.00000	0.00000
13-08-2021	0.75000	0.00000	0.00000	0.00000
12-08-2021	0.75000	0.00000	0.00000	0.00000
11-08-2021	0.77000	0.00000	0.00000	0.00000
10-08-2021	0.79000	0.00000	0.00000	0.00000
09-08-2021	0.75000	0.00000	0.00000	0.00000
08-08-2021	0.77000	0.00000	0.00000	0.00000
06-08-2021	0.76000	0.00000	0.00000	0.00000
05-08-2021	0.88000	0.00000	0.00000	0.00000
03-08-2021	0.88000	0.00000	0.00000	0.00000
02-08-2021	0.83000	0.00000	0.00000	0.00000
30-07-2021	0.81000	0.00000	0.00000	0.00000
29-07-2021	0.81000	0.00000	0.00000	0.00000
28-07-2021	0.84000	0.00000	0.00000	0.00000
27-07-2021	0.80000	0.00000	0.00000	0.00000
26-07-2021	0.79000	0.00000	0.00000	0.00000
23-07-2021	0.82000	0.00000	0.00000	0.00000
22-07-2021	0.80000	0.00000	0.00000	0.00000
21-07-2021	0.80000	0.00000	0.00000	0.00000
20-07-2021	0.93000	0.00000	0.00000	0.00000
17-07-2021	0.78000	0.00000	0.00000	0.00000
16-07-2021	0.78000	0.00000	0.00000	0.00000
15-07-2021	0.72000	0.00000	0.00000	0.00000
14-07-2021	0.60000	0.00000	0.00000	0.00000
13-07-2021	0.68000	0.00000	0.00000	0.00000
12-07-2021	0.75000	0.00000	0.00000	0.00000
09-07-2021	0.37000	0.00000	0.00000	0.00000
08-07-2021	0.37000	0.00000	0.00000	0.00000