

ISIN DE000PH3Q542

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-09-2021	0.00000	0.00000	0.00000	0.00000
08-09-2021	2.09000	109.92000	0.00000	0.00000
07-09-2021	3.76000	94.64000	0.00000	0.00000
06-09-2021	7.48000	88.54000	0.00000	0.00000
03-09-2021	7.48000	88.54000	0.00000	0.00000
02-09-2021	2.20000	87.52000	0.00000	0.00000
01-09-2021	6.27000	95.98000	0.00000	0.00000
31-08-2021	9.55000	80.26000	0.00000	0.00000
30-08-2021	6.60000	80.13000	0.00000	0.00000
26-08-2021	3.48000	101.55000	0.00000	0.00000
27-08-2021	6.81000	80.13000	0.00000	0.00000
26-08-2021	3.48000	101.55000	0.00000	0.00000
25-08-2021	0.00000	113.29000	0.00000	0.00000
24-08-2021	0.00000	98.08000	0.00000	0.00000
23-08-2021	14.87000	75.35000	0.00000	0.00000
20-08-2021	16.07000	57.04000	0.00000	0.00000
19-08-2021	18.58000	66.13000	0.00000	0.00000
18-08-2021	14.11000	50.79000	0.00000	0.00000
17-08-2021	22.79000	35.21000	0.00000	0.00000
16-08-2021	18.21000	30.37000	0.00000	0.00000
13-08-2021	21.47000	43.75000	0.00000	0.00000
12-08-2021	21.83000	49.92000	0.00000	0.00000
11-08-2021	22.41000	54.31000	0.00000	0.00000
10-08-2021	21.70000	43.95000	0.00000	0.00000
09-08-2021	21.70000	43.95000	0.00000	0.00000
08-08-2021	19.24000	47.71000	0.00000	0.00000
07-08-2021	19.24000	47.71000	0.00000	0.00000
06-08-2021	19.99000	60.98000	0.00000	0.00000
05-08-2021	21.19000	35.40000	0.00000	0.00000
04-08-2021	21.19000	35.40000	0.00000	0.00000
03-08-2021	22.03000	43.65000	0.00000	0.00000
02-08-2021	21.17000	58.77000	0.00000	0.00000
30-07-2021	20.83000	57.17000	0.00000	0.00000
29-07-2021	8.77000	81.55000	0.00000	0.00000
28-07-2021	10.65000	81.97000	0.00000	0.00000
27-07-2021	19.28000	57.73000	0.00000	0.00000
26-07-2021	19.96000	54.04000	0.00000	0.00000
23-07-2021	22.17000	35.91000	0.00000	0.00000
22-07-2021	17.19000	38.54000	0.00000	0.00000
21-07-2021	24.76000	38.56000	0.00000	0.00000
20-07-2021	32.50000	38.56000	0.00000	0.00000