

ISIN
DE000PH43QD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-10-2021	1.13000	0.00000	0.00000	0.00000
21-10-2021	1.14000	0.00000	0.00000	0.00000
20-10-2021	1.09000	0.00000	0.00000	0.00000
19-10-2021	1.09000	0.00000	0.00000	0.00000
18-10-2021	1.11000	0.00000	0.00000	0.00000
15-10-2021	1.11000	0.00000	0.00000	0.00000
14-10-2021	0.97000	0.00000	0.00000	0.00000
13-10-2021	1.03000	0.00000	0.00000	0.00000
12-10-2021	1.03000	0.00000	0.00000	0.00000
11-10-2021	1.00000	0.00000	0.00000	0.00000
08-10-2021	1.04000	0.00000	0.00000	0.00000
07-10-2021	1.00000	0.00000	0.00000	0.00000
06-10-2021	1.07000	0.00000	0.00000	0.00000
05-10-2021	1.06000	0.00000	0.00000	0.00000
04-10-2021	1.13000	0.00000	0.00000	0.00000
01-10-2021	1.07000	0.00000	0.00000	0.00000
30-09-2021	1.16000	0.00000	0.00000	0.00000
29-09-2021	1.16000	0.00000	0.00000	0.00000
28-09-2021	1.26000	0.00000	0.00000	0.00000
27-09-2021	1.26000	0.00000	0.00000	0.00000
26-09-2021	3.00000	0.00000	0.00000	0.00000
24-09-2021	3.98000	0.00000	0.00000	0.00000
23-09-2021	3.98000	0.00000	0.00000	0.00000
22-09-2021	4.04000	0.00000	0.00000	0.00000
21-09-2021	3.54000	0.00000	0.00000	0.00000
20-09-2021	3.84000	0.00000	0.00000	0.00000
17-09-2021	3.84000	0.00000	0.00000	0.00000
16-09-2021	3.95000	0.00000	0.00000	0.00000
14-09-2021	3.95000	0.00000	0.00000	0.00000
13-09-2021	3.89000	0.00000	0.00000	0.00000
12-09-2021	3.89000	0.00000	0.00000	0.00000