

ISIN
DE000PH43UC2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.91000	0.00000	0.00000	0.00000
25-10-2021	0.91000	0.00000	0.00000	0.00000
22-10-2021	0.99000	0.00000	0.00000	0.00000
21-10-2021	0.98000	0.00000	0.00000	0.00000
20-10-2021	1.02000	0.00000	0.00000	0.00000
19-10-2021	1.02000	0.00000	0.00000	0.00000
18-10-2021	0.98000	0.00000	0.00000	0.00000
15-10-2021	1.04000	0.00000	0.00000	0.00000
14-10-2021	1.04000	0.00000	0.00000	0.00000
13-10-2021	1.11000	0.00000	0.00000	0.00000
12-10-2021	1.13000	0.00000	0.00000	0.00000
11-10-2021	1.11000	0.00000	0.00000	0.00000
08-10-2021	1.09000	0.00000	0.00000	0.00000
07-10-2021	1.16000	0.00000	0.00000	0.00000
06-10-2021	1.16000	0.00000	0.00000	0.00000
05-10-2021	1.16000	0.00000	0.00000	0.00000
04-10-2021	1.16000	0.00000	0.00000	0.00000
03-10-2021	1.16000	0.00000	0.00000	0.00000
01-10-2021	1.16000	0.00000	0.00000	0.00000
30-09-2021	1.08000	0.00000	0.00000	0.00000
29-09-2021	1.10000	0.00000	0.00000	0.00000
28-09-2021	0.95000	0.00000	0.00000	0.00000
24-09-2021	0.96000	0.00000	0.00000	0.00000
23-09-2021	1.01000	0.00000	0.00000	0.00000
22-09-2021	1.05000	0.00000	0.00000	0.00000
21-09-2021	1.05000	0.00000	0.00000	0.00000
20-09-2021	1.05000	0.00000	0.00000	0.00000
17-09-2021	1.00000	0.00000	0.00000	0.00000
16-09-2021	0.93000	0.00000	0.00000	0.00000
14-09-2021	0.95000	0.00000	0.00000	0.00000
13-09-2021	0.95000	0.00000	0.00000	0.00000
12-09-2021	0.95000	0.00000	0.00000	0.00000