

ISIN
DE000PH43WE4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	2.35000	0.00000	0.00000	0.00000
25-10-2021	2.35000	0.00000	0.00000	0.00000
22-10-2021	2.35000	0.00000	0.00000	0.00000
21-10-2021	2.31000	0.00000	0.00000	0.00000
20-10-2021	2.33000	0.00000	0.00000	0.00000
19-10-2021	2.33000	0.00000	0.00000	0.00000
18-10-2021	2.27000	0.00000	0.00000	0.00000
15-10-2021	2.27000	0.00000	0.00000	0.00000
14-10-2021	2.23000	0.00000	0.00000	0.00000
13-10-2021	2.14000	0.00000	0.00000	0.00000
12-10-2021	2.14000	0.00000	0.00000	0.00000
11-10-2021	2.13000	0.00000	0.00000	0.00000
08-10-2021	2.00000	0.00000	0.00000	0.00000
07-10-2021	2.00000	0.00000	0.00000	0.00000
06-10-2021	2.16000	0.00000	0.00000	0.00000
05-10-2021	2.16000	0.00000	0.00000	0.00000
04-10-2021	2.07000	0.00000	0.00000	0.00000
01-10-2021	2.11000	0.00000	0.00000	0.00000
30-09-2021	2.05000	0.00000	0.00000	0.00000
29-09-2021	2.05000	0.00000	0.00000	0.00000
28-09-2021	2.01000	0.00000	0.00000	0.00000
27-09-2021	2.01000	0.00000	0.00000	0.00000
26-09-2021	2.05000	0.00000	0.00000	0.00000
24-09-2021	2.03000	0.00000	0.00000	0.00000
23-09-2021	2.03000	0.00000	0.00000	0.00000
22-09-2021	2.00000	0.00000	0.00000	0.00000
21-09-2021	2.12000	0.00000	0.00000	0.00000
20-09-2021	2.09000	0.00000	0.00000	0.00000
17-09-2021	2.09000	0.00000	0.00000	0.00000
16-09-2021	2.11000	0.00000	0.00000	0.00000
14-09-2021	2.15000	0.00000	0.00000	0.00000
13-09-2021	2.15000	0.00000	0.00000	0.00000
12-09-2021	2.15000	0.00000	0.00000	0.00000