

ISIN
DE000PH43X97

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.18000	1.42000	0.00000	0.00000
25-10-2021	3.18000	1.42000	0.00000	0.00000
22-10-2021	3.18000	1.42000	0.00000	0.00000
21-10-2021	2.35000	1.30000	0.00000	0.00000
20-10-2021	2.63000	1.41000	0.00000	0.00000
19-10-2021	2.81000	1.32000	0.00000	0.00000
15-10-2021	2.03000	1.31000	0.00000	0.00000
14-10-2021	2.00000	1.34000	0.00000	0.00000
13-10-2021	2.35000	1.35000	0.00000	0.00000
12-10-2021	2.35000	1.31000	0.00000	0.00000
11-10-2021	2.88000	1.32000	0.00000	0.00000
08-10-2021	1.64000	1.13000	0.00000	0.00000
07-10-2021	2.42000	1.20000	0.00000	0.00000
06-10-2021	4.29000	2.56000	0.00000	0.00000
05-10-2021	4.68000	2.56000	0.00000	0.00000
04-10-2021	4.21000	2.38000	0.00000	0.00000
01-10-2021	4.61000	2.50000	0.00000	0.00000
30-09-2021	4.61000	2.50000	0.00000	0.00000
29-09-2021	3.56000	2.35000	0.00000	0.00000
28-09-2021	3.39000	2.21000	0.00000	0.00000
27-09-2021	4.84000	2.34000	0.00000	0.00000
24-09-2021	4.66000	2.76000	0.00000	0.00000
23-09-2021	5.15000	3.29000	0.00000	0.00000
22-09-2021	7.44000	3.39000	0.00000	0.00000
21-09-2021	5.00000	3.93000	0.00000	0.00000
20-09-2021	6.80000	3.87000	0.00000	0.00000
17-09-2021	6.56000	3.47000	0.00000	0.00000
16-09-2021	6.56000	3.47000	0.00000	0.00000
14-09-2021	7.32000	3.50000	0.00000	0.00000
13-09-2021	7.32000	3.50000	0.00000	0.00000