

ISIN
DE000PH44Q04

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	2.58000	0.00000	0.00000	0.00000
25-10-2021	2.58000	0.00000	0.00000	0.00000
22-10-2021	2.63000	0.00000	0.00000	0.00000
21-10-2021	2.65000	0.00000	0.00000	0.00000
20-10-2021	2.65000	0.00000	0.00000	0.00000
19-10-2021	2.65000	0.00000	0.00000	0.00000
18-10-2021	2.54000	0.00000	0.00000	0.00000
15-10-2021	2.54000	0.00000	0.00000	0.00000
14-10-2021	2.66000	0.00000	0.00000	0.00000
13-10-2021	2.50000	0.00000	0.00000	0.00000
12-10-2021	2.50000	0.00000	0.00000	0.00000
11-10-2021	2.55000	0.00000	0.00000	0.00000
08-10-2021	2.77000	0.00000	0.00000	0.00000
07-10-2021	2.77000	0.00000	0.00000	0.00000
06-10-2021	2.59000	0.00000	0.00000	0.00000
05-10-2021	2.59000	0.00000	0.00000	0.00000
04-10-2021	2.57000	0.00000	0.00000	0.00000
01-10-2021	2.65000	0.00000	0.00000	0.00000
30-09-2021	2.65000	0.00000	0.00000	0.00000
29-09-2021	2.65000	0.00000	0.00000	0.00000
28-09-2021	2.65000	0.00000	0.00000	0.00000
27-09-2021	2.65000	0.00000	0.00000	0.00000
24-09-2021	2.64000	0.00000	0.00000	0.00000
23-09-2021	2.64000	0.00000	0.00000	0.00000
22-09-2021	2.95000	0.00000	0.00000	0.00000
21-09-2021	2.39000	0.00000	0.00000	0.00000
20-09-2021	2.39000	0.00000	0.00000	0.00000
17-09-2021	2.63000	0.00000	0.00000	0.00000
16-09-2021	2.61000	0.00000	0.00000	0.00000
14-09-2021	2.61000	0.00000	0.00000	0.00000
13-09-2021	2.61000	0.00000	0.00000	0.00000