

ISIN
DE000PH4A304

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-09-2021	10.69000	0.93000	0.00000	0.00000
22-09-2021	5.15000	0.44000	0.00000	0.00000
21-09-2021	5.15000	0.44000	0.00000	0.00000
20-09-2021	7.52000	0.50000	0.00000	0.00000
17-09-2021	6.95000	0.64000	0.00000	0.00000
16-09-2021	7.15000	0.60000	0.00000	0.00000
14-09-2021	7.25000	0.46000	0.00000	0.00000
13-09-2021	3.52000	0.32000	0.00000	0.00000
10-09-2021	3.20000	0.28000	0.00000	0.00000
09-09-2021	3.98000	0.31000	0.00000	0.00000
08-09-2021	3.98000	0.31000	0.00000	0.00000
07-09-2021	3.62000	0.28000	0.00000	0.00000
06-09-2021	5.26000	0.39000	0.00000	0.00000
03-09-2021	4.55000	0.38000	0.00000	0.00000
02-09-2021	4.55000	0.38000	0.00000	0.00000
01-09-2021	2.78000	0.25000	0.00000	0.00000
31-08-2021	2.27000	0.24000	0.00000	0.00000
30-08-2021	2.27000	0.24000	0.00000	0.00000
27-08-2021	2.88000	0.24000	0.00000	0.00000
26-08-2021	2.25000	0.19000	0.00000	0.00000
25-08-2021	2.25000	0.19000	0.00000	0.00000
24-08-2021	2.25000	0.19000	0.00000	0.00000
23-08-2021	1.05000	0.11000	0.00000	0.00000
20-08-2021	0.92000	0.12000	0.00000	0.00000
19-08-2021	2.24000	0.17000	0.00000	0.00000
18-08-2021	2.24000	0.17000	0.00000	0.00000
17-08-2021	1.92000	0.17000	0.00000	0.00000
16-08-2021	1.33000	0.15000	0.00000	0.00000
15-08-2021	1.19000	0.15000	0.00000	0.00000