

ISIN
DE000PH4BG54

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-09-2021	0.00000	0.00000	0.00000	0.00000
28-09-2021	14.55000	1.67000	0.00000	0.00000
27-09-2021	9.55000	1.04000	0.00000	0.00000
25-09-2021	4.66000	0.88000	0.00000	0.00000
24-09-2021	4.66000	0.88000	0.00000	0.00000
23-09-2021	5.62000	0.62000	0.00000	0.00000
22-09-2021	6.97000	0.68000	0.00000	0.00000
21-09-2021	6.97000	0.68000	0.00000	0.00000
20-09-2021	3.82000	0.53000	0.00000	0.00000
17-09-2021	5.42000	0.52000	0.00000	0.00000
16-09-2021	2.37000	0.32000	0.00000	0.00000
14-09-2021	2.37000	0.32000	0.00000	0.00000
13-09-2021	2.32000	0.31000	0.00000	0.00000
10-09-2021	3.00000	0.34000	0.00000	0.00000
09-09-2021	3.00000	0.34000	0.00000	0.00000
08-09-2021	2.01000	0.28000	0.00000	0.00000
07-09-2021	2.36000	0.26000	0.00000	0.00000
06-09-2021	2.36000	0.26000	0.00000	0.00000
03-09-2021	2.21000	0.24000	0.00000	0.00000
02-09-2021	2.71000	0.27000	0.00000	0.00000
01-09-2021	2.87000	0.33000	0.00000	0.00000
31-08-2021	4.74000	0.40000	0.00000	0.00000
30-08-2021	6.06000	0.48000	0.00000	0.00000
27-08-2021	7.00000	0.53000	0.00000	0.00000
26-08-2021	7.00000	0.53000	0.00000	0.00000
25-08-2021	7.11000	0.55000	0.00000	0.00000
24-08-2021	7.11000	0.55000	0.00000	0.00000
23-08-2021	9.30000	0.67000	0.00000	0.00000
20-08-2021	23.39000	1.68000	0.00000	0.00000
19-08-2021	6.61000	0.77000	0.00000	0.00000
18-08-2021	6.61000	0.77000	0.00000	0.00000
17-08-2021	5.42000	0.44000	0.00000	0.00000
16-08-2021	5.42000	0.44000	0.00000	0.00000
15-08-2021	6.01000	0.44000	0.00000	0.00000