

ISIN
DE000PH4C557

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	5.26000	0.58000	0.00000	0.00000
25-10-2021	5.30000	0.54000	0.00000	0.00000
24-10-2021	5.30000	0.54000	0.00000	0.00000
22-10-2021	3.57000	0.41000	0.00000	0.00000
21-10-2021	3.95000	0.41000	0.00000	0.00000
20-10-2021	2.83000	0.33000	0.00000	0.00000
19-10-2021	2.83000	0.33000	0.00000	0.00000
18-10-2021	1.92000	0.41000	0.00000	0.00000
16-10-2021	2.07000	0.41000	0.00000	0.00000
15-10-2021	1.79000	0.37000	0.00000	0.00000
14-10-2021	1.79000	0.37000	0.00000	0.00000
12-10-2021	1.66000	0.39000	0.00000	0.00000
08-10-2021	2.70000	0.29000	0.00000	0.00000
07-10-2021	2.70000	0.29000	0.00000	0.00000
06-10-2021	1.95000	0.34000	0.00000	0.00000
04-10-2021	2.42000	0.34000	0.00000	0.00000
01-10-2021	2.14000	0.35000	0.00000	0.00000
30-09-2021	2.68000	0.27000	0.00000	0.00000
29-09-2021	2.15000	0.26000	0.00000	0.00000
25-09-2021	2.56000	0.31000	0.00000	0.00000
23-09-2021	2.35000	0.27000	0.00000	0.00000
22-09-2021	2.35000	0.25000	0.00000	0.00000
21-09-2021	2.18000	0.27000	0.00000	0.00000
20-09-2021	2.91000	0.30000	0.00000	0.00000
17-09-2021	2.91000	0.30000	0.00000	0.00000
16-09-2021	2.91000	0.30000	0.00000	0.00000
14-09-2021	4.31000	0.32000	0.00000	0.00000
13-09-2021	3.38000	0.32000	0.00000	0.00000
10-09-2021	3.38000	0.32000	0.00000	0.00000
09-09-2021	3.70000	0.35000	0.00000	0.00000
08-09-2021	3.17000	0.30000	0.00000	0.00000
07-09-2021	2.75000	0.30000	0.00000	0.00000
06-09-2021	3.70000	0.32000	0.00000	0.00000
03-09-2021	3.20000	0.31000	0.00000	0.00000
02-09-2021	3.00000	0.29000	0.00000	0.00000
01-09-2021	3.29000	0.27000	0.00000	0.00000
31-08-2021	2.71000	0.27000	0.00000	0.00000
30-08-2021	2.35000	0.26000	0.00000	0.00000
28-08-2021	2.42000	0.24000	0.00000	0.00000
27-08-2021	2.22000	0.24000	0.00000	0.00000
26-08-2021	2.22000	0.24000	0.00000	0.00000
24-08-2021	2.40000	0.25000	0.00000	0.00000
23-08-2021	2.50000	0.27000	0.00000	0.00000
20-08-2021	2.37000	0.24000	0.00000	0.00000
19-08-2021	2.37000	0.24000	0.00000	0.00000
18-08-2021	3.25000	0.26000	0.00000	0.00000
17-08-2021	3.25000	0.26000	0.00000	0.00000