

ISIN DE000PH4CY28

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	24.71000	6.64000	0.00000	0.00000
25-10-2021	24.71000	6.64000	0.00000	0.00000
22-10-2021	34.18000	6.47000	0.00000	0.00000
21-10-2021	26.30000	7.85000	0.00000	0.00000
20-10-2021	33.70000	8.88000	0.00000	0.00000
19-10-2021	31.61000	12.66000	0.00000	0.00000
18-10-2021	31.61000	12.66000	0.00000	0.00000
15-10-2021	31.61000	12.66000	0.00000	0.00000
14-10-2021	32.90000	9.93000	0.00000	0.00000
13-10-2021	33.50000	14.74000	0.00000	0.00000
12-10-2021	33.50000	14.74000	0.00000	0.00000
11-10-2021	39.43000	25.28000	0.00000	0.00000
08-10-2021	31.08000	18.38000	0.00000	0.00000
07-10-2021	26.47000	11.24000	0.00000	0.00000
06-10-2021	26.47000	11.24000	0.00000	0.00000
05-10-2021	31.73000	11.24000	0.00000	0.00000
04-10-2021	31.65000	11.15000	0.00000	0.00000
01-10-2021	31.65000	11.15000	0.00000	0.00000
30-09-2021	27.07000	8.21000	0.00000	0.00000
29-09-2021	27.07000	8.21000	0.00000	0.00000
28-09-2021	37.75000	13.68000	0.00000	0.00000
27-09-2021	28.70000	9.14000	0.00000	0.00000
26-09-2021	26.13000	5.73000	0.00000	0.00000
24-09-2021	26.02000	4.05000	0.00000	0.00000
23-09-2021	24.50000	4.00000	0.00000	0.00000
22-09-2021	22.84000	3.79000	0.00000	0.00000
21-09-2021	33.24000	5.44000	0.00000	0.00000
20-09-2021	33.24000	5.44000	0.00000	0.00000
17-09-2021	27.18000	3.57000	0.00000	0.00000
16-09-2021	27.18000	3.57000	0.00000	0.00000
14-09-2021	25.63000	4.50000	0.00000	0.00000
13-09-2021	25.63000	4.50000	0.00000	0.00000
10-09-2021	23.36000	4.86000	0.00000	0.00000
09-09-2021	26.91000	5.50000	0.00000	0.00000
08-09-2021	26.91000	5.50000	0.00000	0.00000
07-09-2021	28.68000	6.43000	0.00000	0.00000
06-09-2021	28.68000	6.43000	0.00000	0.00000
03-09-2021	29.02000	7.09000	0.00000	0.00000
02-09-2021	28.81000	5.63000	0.00000	0.00000
01-09-2021	26.38000	5.50000	0.00000	0.00000
31-08-2021	28.63000	5.11000	0.00000	0.00000
30-08-2021	29.20000	5.13000	0.00000	0.00000
27-08-2021	35.65000	6.14000	0.00000	0.00000
26-08-2021	34.07000	5.87000	0.00000	0.00000
25-08-2021	34.07000	5.87000	0.00000	0.00000
24-08-2021	29.79000	4.41000	0.00000	0.00000
23-08-2021	22.89000	4.10000	0.00000	0.00000
20-08-2021	30.28000	5.86000	0.00000	0.00000
19-08-2021	30.28000	5.86000	0.00000	0.00000

18-08-2021	20.28000	4.49000	0.00000	0.00000
17-08-2021	22.76000	4.49000	0.00000	0.00000