

ISIN
DE000PH4EG36

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-09-2021	0.00000	0.00000	0.00000	0.00000
27-09-2021	8.81000	1.54000	0.00000	0.39000
24-09-2021	6.23000	1.20000	0.00000	0.30000
23-09-2021	3.00000	0.73000	0.00000	0.18000
22-09-2021	6.71000	0.71000	0.00000	0.18000
21-09-2021	8.17000	0.78000	0.00000	0.19000
20-09-2021	9.15000	0.87000	0.00000	0.22000
17-09-2021	4.07000	0.54000	0.00000	0.13000
16-09-2021	4.07000	0.54000	0.00000	0.13000
14-09-2021	1.27000	0.31000	0.00000	0.00000
13-09-2021	1.27000	0.31000	0.00000	0.00000
10-09-2021	1.03000	0.27000	0.00000	0.00000
09-09-2021	1.80000	0.28000	0.00000	0.00000
08-09-2021	1.35000	0.26000	0.00000	0.00000
07-09-2021	1.35000	0.26000	0.00000	0.00000
06-09-2021	1.58000	0.28000	0.00000	0.00000
03-09-2021	2.21000	0.33000	0.00000	0.00000
02-09-2021	1.43000	0.25000	0.00000	0.00000
01-09-2021	1.99000	0.31000	0.00000	0.00000
31-08-2021	8.08000	0.91000	0.00000	0.23000
30-08-2021	6.87000	0.79000	0.00000	0.20000
28-08-2021	7.48000	0.85000	0.00000	0.21000
26-08-2021	7.48000	0.85000	0.00000	0.21000
25-08-2021	5.00000	0.54000	0.00000	0.14000
24-08-2021	1.34000	0.45000	0.00000	0.11000
23-08-2021	15.68000	1.63000	0.00000	0.41000
20-08-2021	35.89000	2.26000	0.00000	0.56000
19-08-2021	35.89000	2.26000	0.00000	0.56000
18-08-2021	24.20000	2.26000	0.00000	0.56000