

ISIN
DE000PH4FV93

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2021	1.71000	0.14000	0.00000	0.00000
17-09-2021	1.71000	0.14000	0.00000	0.00000
16-09-2021	2.13000	0.13000	0.00000	0.00000
14-09-2021	2.13000	0.13000	0.00000	0.00000
13-09-2021	2.04000	0.13000	0.00000	0.00000
10-09-2021	0.89000	0.00000	0.00000	0.00000
09-09-2021	1.02000	0.00000	0.00000	0.00000
08-09-2021	1.02000	0.00000	0.00000	0.00000
07-09-2021	1.10000	0.00000	0.00000	0.00000
06-09-2021	1.00000	0.00000	0.00000	0.00000
03-09-2021	1.23000	0.00000	0.00000	0.00000
02-09-2021	0.92000	0.00000	0.00000	0.00000
01-09-2021	0.92000	0.00000	0.00000	0.00000
31-08-2021	1.88000	0.11000	0.00000	0.00000
30-08-2021	1.58000	0.11000	0.00000	0.00000
28-08-2021	5.23000	0.19000	0.00000	0.00000
27-08-2021	5.23000	0.19000	0.00000	0.00000
26-08-2021	3.31000	0.17000	0.00000	0.00000
25-08-2021	3.24000	0.17000	0.00000	0.00000
24-08-2021	3.24000	0.17000	0.00000	0.00000
23-08-2021	0.00000	0.49000	0.00000	0.00000
20-08-2021	0.00000	0.49000	0.00000	0.00000
19-08-2021	0.00000	0.49000	0.00000	0.00000