

ISIN
DE000PH4NGK4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.06000	0.45000	0.00000	0.00000
25-10-2021	3.57000	0.53000	0.00000	0.00000
22-10-2021	3.57000	0.53000	0.00000	0.00000
21-10-2021	3.44000	0.52000	0.00000	0.00000
20-10-2021	3.43000	0.52000	0.00000	0.00000
19-10-2021	3.44000	0.51000	0.00000	0.00000
18-10-2021	3.32000	0.50000	0.00000	0.00000
15-10-2021	3.42000	0.47000	0.00000	0.00000
14-10-2021	3.42000	0.47000	0.00000	0.00000
13-10-2021	2.92000	0.44000	0.00000	0.00000
12-10-2021	3.27000	0.47000	0.00000	0.00000
11-10-2021	3.33000	0.48000	0.00000	0.00000
08-10-2021	3.44000	0.49000	0.00000	0.00000
07-10-2021	3.52000	0.50000	0.00000	0.00000
06-10-2021	3.52000	0.52000	0.00000	0.00000
05-10-2021	3.52000	0.52000	0.00000	0.00000
04-10-2021	4.42000	0.60000	0.00000	0.00000
01-10-2021	3.91000	0.56000	0.00000	0.00000
30-09-2021	4.40000	0.64000	0.00000	0.00000
29-09-2021	4.40000	0.64000	0.00000	0.00000
28-09-2021	5.09000	0.71000	0.00000	0.00000
27-09-2021	5.09000	0.71000	0.00000	0.00000
26-09-2021	4.51000	0.66000	0.00000	0.00000
25-09-2021	4.60000	0.68000	0.00000	0.00000
23-09-2021	4.60000	0.68000	0.00000	0.00000
22-09-2021	4.67000	0.71000	0.00000	0.00000
21-09-2021	4.67000	0.71000	0.00000	0.00000
20-09-2021	4.40000	0.68000	0.00000	0.00000
17-09-2021	4.40000	0.68000	0.00000	0.00000
16-09-2021	4.89000	0.79000	0.00000	0.00000
14-09-2021	4.89000	0.79000	0.00000	0.00000
13-09-2021	5.07000	0.75000	0.00000	0.00000
10-09-2021	5.57000	0.75000	0.00000	0.00000
09-09-2021	4.48000	0.77000	0.00000	0.00000
08-09-2021	4.73000	0.76000	0.00000	0.00000
07-09-2021	6.00000	0.92000	0.00000	0.10000
06-09-2021	7.94000	1.96000	0.00000	0.10000
03-09-2021	6.42000	0.99000	0.00000	0.10000
02-09-2021	5.87000	0.92000	0.00000	0.10000
01-09-2021	5.87000	0.92000	0.00000	0.10000
31-08-2021	6.31000	0.99000	0.00000	0.10000