

ISIN DE000PH4NRM7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	20.39000	1.58000	0.00000	0.00000
25-10-2021	20.39000	1.58000	0.00000	0.00000
22-10-2021	19.70000	1.41000	0.00000	0.00000
21-10-2021	19.56000	1.46000	0.00000	0.00000
20-10-2021	21.84000	1.65000	0.00000	0.00000
19-10-2021	21.44000	1.79000	0.00000	0.00000
18-10-2021	21.44000	1.79000	0.00000	0.00000
15-10-2021	21.44000	1.79000	0.00000	0.00000
14-10-2021	22.36000	1.83000	0.00000	0.00000
13-10-2021	23.74000	2.29000	0.00000	0.00000
12-10-2021	23.74000	2.29000	0.00000	0.00000
11-10-2021	23.95000	2.49000	0.00000	0.00000
08-10-2021	25.35000	2.69000	0.00000	0.00000
07-10-2021	25.35000	2.69000	0.00000	0.00000
06-10-2021	23.49000	2.77000	0.00000	0.00000
05-10-2021	25.94000	2.77000	0.00000	0.00000
04-10-2021	22.55000	2.58000	0.00000	0.00000
01-10-2021	22.98000	2.28000	0.00000	0.00000
30-09-2021	21.36000	2.17000	0.00000	0.00000
29-09-2021	21.36000	2.17000	0.00000	0.00000
28-09-2021	22.67000	2.12000	0.00000	0.00000
27-09-2021	22.72000	2.01000	0.00000	0.00000
26-09-2021	21.33000	1.92000	0.00000	0.00000
24-09-2021	22.24000	2.04000	0.00000	0.00000
23-09-2021	23.38000	2.12000	0.00000	0.00000
22-09-2021	22.97000	2.21000	0.00000	0.00000
21-09-2021	21.68000	1.97000	0.00000	0.00000
20-09-2021	21.68000	1.97000	0.00000	0.00000
17-09-2021	24.08000	2.07000	0.00000	0.00000
16-09-2021	24.08000	2.07000	0.00000	0.00000
14-09-2021	20.42000	1.35000	0.00000	0.00000
13-09-2021	20.42000	1.35000	0.00000	0.00000
10-09-2021	19.67000	1.31000	0.00000	0.00000
09-09-2021	19.11000	1.20000	0.00000	0.00000
08-09-2021	19.11000	1.20000	0.00000	0.00000
07-09-2021	19.17000	1.20000	0.00000	0.00000
06-09-2021	19.17000	1.20000	0.00000	0.00000
03-09-2021	21.54000	1.31000	0.00000	0.00000
02-09-2021	21.54000	1.31000	0.00000	0.00000
01-09-2021	19.54000	1.21000	0.00000	0.00000
31-08-2021	19.28000	1.21000	0.00000	0.00000
30-08-2021	19.28000	1.21000	0.00000	0.00000