

ISIN
DE000PH4NY17

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.00000	93.33000	0.00000	0.00000
25-10-2021	0.00000	102.75000	0.00000	0.00000
24-10-2021	0.00000	102.75000	0.00000	0.00000
22-10-2021	0.00000	90.67000	0.00000	0.00000
21-10-2021	0.00000	110.73000	0.00000	0.00000
20-10-2021	0.00000	80.91000	0.00000	0.00000
21-10-2021	0.00000	110.73000	0.00000	0.00000
20-10-2021	0.00000	80.91000	0.00000	0.00000
19-10-2021	0.00000	101.31000	0.00000	0.00000
18-10-2021	0.00000	92.99000	0.00000	0.00000
15-10-2021	0.00000	92.99000	0.00000	0.00000
14-10-2021	0.00000	93.78000	0.00000	0.00000
13-10-2021	0.00000	94.01000	0.00000	0.00000
12-10-2021	0.00000	94.01000	0.00000	0.00000
11-10-2021	0.00000	104.28000	0.00000	0.00000
08-10-2021	0.00000	101.36000	0.00000	0.00000
07-10-2021	0.00000	97.00000	0.00000	0.00000
06-10-2021	0.00000	97.00000	0.00000	0.00000
05-10-2021	0.00000	98.07000	0.00000	0.00000
04-10-2021	0.00000	95.42000	0.00000	0.00000
01-10-2021	0.00000	95.42000	0.00000	0.00000
30-09-2021	0.00000	102.06000	0.00000	0.00000
29-09-2021	0.00000	96.52000	0.00000	0.00000
28-09-2021	0.00000	102.53000	0.00000	0.00000
27-09-2021	17.17000	69.08000	0.00000	0.00000
26-09-2021	27.62000	25.50000	0.00000	0.00000
23-09-2021	18.37000	7.18000	0.00000	0.00000
22-09-2021	21.37000	7.91000	0.00000	0.00000
21-09-2021	21.20000	7.29000	0.00000	0.00000
20-09-2021	22.57000	7.89000	0.00000	0.00000
17-09-2021	17.25000	5.84000	0.00000	0.00000
16-09-2021	18.68000	4.78000	0.00000	0.00000
15-09-2021	20.14000	4.57000	0.00000	0.00000
14-09-2021	18.36000	5.31000	0.00000	0.00000
13-09-2021	18.36000	5.31000	0.00000	0.00000
12-09-2021	16.82000	5.11000	0.00000	0.00000
10-09-2021	21.42000	5.00000	0.00000	0.00000
09-09-2021	21.42000	5.00000	0.00000	0.00000
08-09-2021	20.87000	5.33000	0.00000	0.00000
07-09-2021	16.83000	4.04000	0.00000	0.00000
06-09-2021	22.69000	5.44000	0.00000	0.00000
03-09-2021	22.69000	5.44000	0.00000	0.00000
02-09-2021	17.98000	4.43000	0.00000	0.00000
01-09-2021	18.65000	5.07000	0.00000	0.00000
31-08-2021	18.61000	4.46000	0.00000	0.00000
30-08-2021	18.81000	4.46000	0.00000	0.00000