

ISIN
DE000PH4NZ65

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	21.46000	3.22000	0.00000	0.00000
25-10-2021	21.46000	3.22000	0.00000	0.00000
22-10-2021	19.95000	2.70000	0.00000	0.00000
21-10-2021	19.95000	2.70000	0.00000	0.00000
20-10-2021	20.23000	2.53000	0.00000	0.00000
19-10-2021	21.53000	3.01000	0.00000	0.00000
18-10-2021	21.53000	3.01000	0.00000	0.00000
15-10-2021	21.53000	3.01000	0.00000	0.00000
14-10-2021	19.29000	2.86000	0.00000	0.00000
13-10-2021	20.49000	2.71000	0.00000	0.00000
12-10-2021	20.49000	2.71000	0.00000	0.00000
11-10-2021	19.89000	2.75000	0.00000	0.00000
08-10-2021	21.15000	2.81000	0.00000	0.00000
07-10-2021	21.15000	2.81000	0.00000	0.00000
06-10-2021	22.31000	2.91000	0.00000	0.00000
05-10-2021	20.20000	2.91000	0.00000	0.00000
04-10-2021	21.80000	3.84000	0.00000	0.00000
01-10-2021	21.73000	3.61000	0.00000	0.00000
30-09-2021	21.15000	3.27000	0.00000	0.00000
29-09-2021	21.15000	3.27000	0.00000	0.00000
28-09-2021	19.64000	3.01000	0.00000	0.00000
27-09-2021	21.47000	2.94000	0.00000	0.00000
26-09-2021	19.31000	2.56000	0.00000	0.00000
24-09-2021	18.35000	2.08000	0.00000	0.00000
23-09-2021	17.91000	2.20000	0.00000	0.00000
22-09-2021	14.80000	1.84000	0.00000	0.00000
21-09-2021	16.18000	1.61000	0.00000	0.00000
20-09-2021	16.18000	1.61000	0.00000	0.00000
17-09-2021	16.45000	1.70000	0.00000	0.00000
16-09-2021	18.28000	1.95000	0.00000	0.00000
14-09-2021	17.49000	2.05000	0.00000	0.00000
13-09-2021	17.49000	2.05000	0.00000	0.00000
10-09-2021	17.05000	3.48000	0.00000	0.00000
09-09-2021	16.65000	3.59000	0.00000	0.00000
08-09-2021	16.65000	3.59000	0.00000	0.00000
07-09-2021	16.80000	3.42000	0.00000	0.00000
06-09-2021	16.80000	3.42000	0.00000	0.00000
03-09-2021	17.53000	3.25000	0.00000	0.00000
02-09-2021	14.60000	2.69000	0.00000	0.00000
01-09-2021	18.65000	3.46000	0.00000	0.00000
31-08-2021	17.60000	3.46000	0.00000	0.00000
30-08-2021	17.60000	3.46000	0.00000	0.00000