

ISIN DE000PH4P3A0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	6.47000	0.56000	0.00000	0.00000
25-10-2021	6.47000	0.56000	0.00000	0.00000
22-10-2021	6.04000	0.54000	0.00000	0.00000
21-10-2021	6.04000	0.54000	0.00000	0.00000
20-10-2021	6.81000	0.58000	0.00000	0.00000
19-10-2021	5.58000	0.58000	0.00000	0.00000
18-10-2021	5.58000	0.58000	0.00000	0.00000
15-10-2021	5.58000	0.58000	0.00000	0.00000
14-10-2021	5.91000	0.56000	0.00000	0.00000
13-10-2021	6.45000	0.54000	0.00000	0.00000
12-10-2021	6.45000	0.54000	0.00000	0.00000
11-10-2021	6.78000	0.55000	0.00000	0.00000
08-10-2021	6.54000	0.56000	0.00000	0.00000
07-10-2021	6.54000	0.56000	0.00000	0.00000
06-10-2021	5.73000	0.49000	0.00000	0.00000
05-10-2021	6.33000	0.49000	0.00000	0.00000
04-10-2021	5.81000	0.50000	0.00000	0.00000
01-10-2021	5.54000	0.50000	0.00000	0.00000
30-09-2021	5.92000	0.50000	0.00000	0.00000
29-09-2021	5.92000	0.50000	0.00000	0.00000
28-09-2021	6.11000	0.48000	0.00000	0.00000
27-09-2021	5.84000	0.48000	0.00000	0.00000
26-09-2021	6.89000	0.54000	0.00000	0.00000
24-09-2021	6.68000	0.54000	0.00000	0.00000
23-09-2021	6.98000	0.57000	0.00000	0.00000
22-09-2021	6.85000	0.56000	0.00000	0.00000
21-09-2021	7.31000	0.57000	0.00000	0.00000
20-09-2021	7.31000	0.57000	0.00000	0.00000
17-09-2021	5.93000	0.44000	0.00000	0.00000
16-09-2021	5.80000	0.46000	0.00000	0.00000
14-09-2021	5.59000	0.46000	0.00000	0.00000
13-09-2021	5.59000	0.46000	0.00000	0.00000
10-09-2021	5.42000	0.44000	0.00000	0.00000
09-09-2021	5.38000	0.44000	0.00000	0.00000
08-09-2021	5.38000	0.44000	0.00000	0.00000
07-09-2021	5.50000	0.43000	0.00000	0.00000
06-09-2021	5.50000	0.43000	0.00000	0.00000
03-09-2021	5.57000	0.44000	0.00000	0.00000
02-09-2021	5.27000	0.42000	0.00000	0.00000
01-09-2021	4.88000	0.40000	0.00000	0.00000
31-08-2021	4.94000	0.40000	0.00000	0.00000
30-08-2021	4.94000	0.40000	0.00000	0.00000