

ISIN DE000PH4PT95

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.20000	0.87000	0.00000	0.00000
25-10-2021	1.20000	0.87000	0.00000	0.00000
22-10-2021	1.58000	0.93000	0.00000	0.00000
21-10-2021	0.78000	0.93000	0.00000	0.00000
20-10-2021	1.11000	0.93000	0.00000	0.00000
19-10-2021	1.11000	0.93000	0.00000	0.00000
18-10-2021	1.26000	0.97000	0.00000	0.00000
15-10-2021	1.33000	0.89000	0.00000	0.00000
14-10-2021	1.33000	0.89000	0.00000	0.00000
13-10-2021	1.96000	0.99000	0.00000	0.00000
12-10-2021	1.82000	0.89000	0.00000	0.00000
11-10-2021	1.36000	0.88000	0.00000	0.00000
08-10-2021	1.20000	0.52000	0.00000	0.00000
07-10-2021	1.47000	0.76000	0.00000	0.00000
06-10-2021	1.47000	0.76000	0.00000	0.00000
05-10-2021	1.99000	0.71000	0.00000	0.00000
04-10-2021	1.99000	0.71000	0.00000	0.00000
03-10-2021	1.99000	0.71000	0.00000	0.00000
01-10-2021	1.99000	0.71000	0.00000	0.00000
30-09-2021	1.41000	0.73000	0.00000	0.00000
29-09-2021	1.98000	0.72000	0.00000	0.00000
28-09-2021	2.23000	0.93000	0.00000	0.00000
24-09-2021	1.86000	1.02000	0.00000	0.00000
23-09-2021	2.59000	1.47000	0.00000	0.00000
22-09-2021	5.66000	2.13000	0.00000	0.00000
21-09-2021	5.66000	2.13000	0.00000	0.00000
20-09-2021	7.57000	2.17000	0.00000	0.00000
17-09-2021	3.32000	1.36000	0.00000	0.00000
16-09-2021	3.32000	1.36000	0.00000	0.00000
14-09-2021	3.85000	1.27000	0.00000	0.00000
13-09-2021	4.42000	2.28000	0.00000	0.00000
10-09-2021	6.03000	2.66000	0.00000	0.00000
09-09-2021	6.59000	2.34000	0.00000	0.00000
08-09-2021	4.69000	1.76000	0.00000	0.00000
07-09-2021	4.69000	1.76000	0.00000	0.00000
06-09-2021	4.00000	1.93000	0.00000	0.00000
03-09-2021	5.59000	1.77000	0.00000	0.00000
02-09-2021	4.14000	1.63000	0.00000	0.00000
01-09-2021	4.38000	1.63000	0.00000	0.00000
31-08-2021	4.55000	1.63000	0.00000	0.00000
30-08-2021	4.55000	1.63000	0.00000	0.00000