

ISIN DE000PH4Q417

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-10-2021	1.51000	0.00000	0.00000	0.00000
18-10-2021	1.55000	0.00000	0.00000	0.00000
15-10-2021	1.55000	0.00000	0.00000	0.00000
14-10-2021	1.47000	0.00000	0.00000	0.00000
13-10-2021	1.51000	0.00000	0.00000	0.00000
12-10-2021	1.51000	0.00000	0.00000	0.00000
11-10-2021	1.53000	0.00000	0.00000	0.00000
08-10-2021	1.53000	0.00000	0.00000	0.00000
07-10-2021	1.53000	0.00000	0.00000	0.00000
06-10-2021	1.49000	0.00000	0.00000	0.00000
05-10-2021	1.49000	0.00000	0.00000	0.00000
04-10-2021	1.54000	0.00000	0.00000	0.00000
01-10-2021	1.53000	0.00000	0.00000	0.00000
30-09-2021	1.52000	0.00000	0.00000	0.00000
29-09-2021	1.52000	0.00000	0.00000	0.00000
28-09-2021	1.48000	0.00000	0.00000	0.00000
27-09-2021	1.51000	0.00000	0.00000	0.00000
26-09-2021	1.26000	0.00000	0.00000	0.00000
24-09-2021	1.61000	0.00000	0.00000	0.00000
23-09-2021	1.50000	0.00000	0.00000	0.00000
22-09-2021	1.63000	0.00000	0.00000	0.00000
21-09-2021	1.62000	0.00000	0.00000	0.00000
20-09-2021	1.62000	0.00000	0.00000	0.00000
17-09-2021	1.53000	0.00000	0.00000	0.00000
16-09-2021	1.43000	0.00000	0.00000	0.00000
14-09-2021	1.50000	0.00000	0.00000	0.00000
13-09-2021	1.50000	0.00000	0.00000	0.00000
10-09-2021	1.44000	0.00000	0.00000	0.00000
09-09-2021	1.46000	0.00000	0.00000	0.00000
08-09-2021	1.46000	0.00000	0.00000	0.00000
07-09-2021	1.46000	0.00000	0.00000	0.00000
06-09-2021	1.46000	0.00000	0.00000	0.00000
03-09-2021	1.47000	0.00000	0.00000	0.00000
02-09-2021	1.47000	0.00000	0.00000	0.00000
01-09-2021	1.47000	0.00000	0.00000	0.00000
31-08-2021	1.47000	0.00000	0.00000	0.00000