

ISIN
DE000PH4Q4P5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.75000	0.00000	0.00000	0.00000
25-10-2021	1.75000	0.00000	0.00000	0.00000
22-10-2021	1.66000	0.00000	0.00000	0.00000
21-10-2021	1.66000	0.00000	0.00000	0.00000
20-10-2021	1.72000	0.00000	0.00000	0.00000
19-10-2021	1.72000	0.00000	0.00000	0.00000
18-10-2021	1.76000	0.00000	0.00000	0.00000
15-10-2021	1.76000	0.00000	0.00000	0.00000
14-10-2021	1.91000	0.00000	0.00000	0.00000
13-10-2021	1.97000	0.00000	0.00000	0.00000
12-10-2021	1.97000	0.00000	0.00000	0.00000
11-10-2021	2.11000	0.00000	0.00000	0.00000
08-10-2021	1.97000	0.00000	0.00000	0.00000
07-10-2021	1.97000	0.00000	0.00000	0.00000
06-10-2021	2.23000	0.00000	0.00000	0.00000
05-10-2021	2.23000	0.00000	0.00000	0.00000
04-10-2021	2.07000	0.00000	0.00000	0.00000
01-10-2021	2.04000	0.00000	0.00000	0.00000
30-09-2021	1.94000	0.00000	0.00000	0.00000
29-09-2021	1.94000	0.00000	0.00000	0.00000
28-09-2021	2.02000	0.00000	0.00000	0.00000
27-09-2021	1.72000	0.00000	0.00000	0.00000
26-09-2021	1.84000	0.00000	0.00000	0.00000
24-09-2021	1.74000	0.00000	0.00000	0.00000
23-09-2021	1.94000	0.00000	0.00000	0.00000
22-09-2021	1.80000	0.00000	0.00000	0.00000
21-09-2021	1.95000	0.00000	0.00000	0.00000
20-09-2021	1.95000	0.00000	0.00000	0.00000
17-09-2021	1.94000	0.00000	0.00000	0.00000
16-09-2021	1.97000	0.00000	0.00000	0.00000
14-09-2021	1.95000	0.00000	0.00000	0.00000
13-09-2021	1.95000	0.00000	0.00000	0.00000
10-09-2021	1.93000	0.00000	0.00000	0.00000
09-09-2021	1.93000	0.00000	0.00000	0.00000
08-09-2021	1.93000	0.00000	0.00000	0.00000
07-09-2021	1.93000	0.00000	0.00000	0.00000
06-09-2021	1.93000	0.00000	0.00000	0.00000
03-09-2021	1.88000	0.00000	0.00000	0.00000
02-09-2021	1.88000	0.00000	0.00000	0.00000
01-09-2021	1.98000	0.00000	0.00000	0.00000
31-08-2021	1.98000	0.00000	0.00000	0.00000