

ISIN DE000PH4R092

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	10.82000	1.52000	0.00000	0.00000
25-10-2021	10.82000	1.52000	0.00000	0.00000
22-10-2021	12.31000	1.47000	0.00000	0.00000
21-10-2021	12.31000	1.47000	0.00000	0.00000
20-10-2021	12.60000	1.56000	0.00000	0.00000
19-10-2021	11.43000	1.49000	0.00000	0.00000
18-10-2021	11.43000	1.49000	0.00000	0.00000
15-10-2021	11.43000	1.49000	0.00000	0.00000
14-10-2021	10.77000	1.44000	0.00000	0.00000
13-10-2021	11.34000	1.23000	0.00000	0.00000
12-10-2021	11.34000	1.23000	0.00000	0.00000
11-10-2021	9.19000	1.20000	0.00000	0.00000
08-10-2021	10.29000	1.09000	0.00000	0.00000
07-10-2021	9.93000	1.07000	0.00000	0.00000
06-10-2021	7.74000	0.88000	0.00000	0.00000
05-10-2021	7.64000	0.88000	0.00000	0.00000
04-10-2021	8.00000	0.89000	0.00000	0.00000
01-10-2021	8.76000	0.87000	0.00000	0.00000
30-09-2021	8.79000	0.80000	0.00000	0.00000
29-09-2021	8.79000	0.80000	0.00000	0.00000
28-09-2021	8.96000	0.87000	0.00000	0.00000
27-09-2021	8.38000	0.80000	0.00000	0.00000
26-09-2021	7.48000	0.83000	0.00000	0.00000
24-09-2021	8.37000	0.84000	0.00000	0.00000
23-09-2021	7.63000	0.79000	0.00000	0.00000
22-09-2021	6.95000	0.80000	0.00000	0.00000
21-09-2021	7.36000	0.79000	0.00000	0.00000
20-09-2021	7.36000	0.79000	0.00000	0.00000
17-09-2021	9.17000	0.95000	0.00000	0.00000
16-09-2021	9.65000	1.13000	0.00000	0.00000
14-09-2021	9.80000	1.19000	0.00000	0.00000
13-09-2021	11.22000	1.23000	0.00000	0.00000
10-09-2021	8.74000	1.06000	0.00000	0.00000
09-09-2021	10.68000	1.17000	0.00000	0.00000
08-09-2021	10.68000	1.17000	0.00000	0.00000
07-09-2021	11.99000	1.20000	0.00000	0.00000
06-09-2021	11.99000	1.20000	0.00000	0.00000
03-09-2021	11.28000	1.23000	0.00000	0.00000
02-09-2021	10.36000	1.25000	0.00000	0.00000
01-09-2021	10.51000	1.20000	0.00000	0.00000
31-08-2021	10.51000	1.20000	0.00000	0.00000