

ISIN DE000PH4R9J6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.00000	11.62000	0.00000	0.00000
25-10-2021	0.00000	11.62000	0.00000	0.00000
22-10-2021	0.00000	28.10000	0.00000	0.00000
21-10-2021	0.00000	25.11000	0.00000	0.00000
20-10-2021	0.00000	36.50000	0.00000	0.00000
19-10-2021	0.00000	36.50000	0.00000	0.00000
18-10-2021	0.00000	63.43000	0.00000	0.00000
15-10-2021	0.00000	63.43000	0.00000	0.00000
13-10-2021	0.00000	72.25000	0.00000	0.00000
12-10-2021	0.00000	72.25000	0.00000	0.00000
11-10-2021	0.00000	74.44000	0.00000	0.00000
08-10-2021	0.00000	66.58000	0.00000	0.00000
07-10-2021	0.00000	70.03000	0.00000	0.00000
06-10-2021	0.00000	115.88000	0.00000	0.00000
05-10-2021	0.00000	115.88000	0.00000	0.00000
04-10-2021	0.00000	57.26000	0.00000	0.00000
01-10-2021	0.00000	86.13000	0.00000	0.00000
30-09-2021	0.25000	72.08000	0.00000	0.00000
29-09-2021	0.25000	72.08000	0.00000	0.00000
28-09-2021	27.45000	20.29000	0.00000	0.00000
27-09-2021	20.05000	5.45000	0.00000	0.00000
26-09-2021	14.80000	4.24000	0.00000	0.00000
24-09-2021	22.85000	3.11000	0.00000	0.00000
23-09-2021	22.85000	3.11000	0.00000	0.00000
22-09-2021	21.63000	2.66000	0.00000	0.00000
21-09-2021	17.96000	2.48000	0.00000	0.00000
20-09-2021	14.10000	1.96000	0.00000	0.00000
17-09-2021	16.61000	1.87000	0.00000	0.00000
16-09-2021	16.61000	1.87000	0.00000	0.00000
14-09-2021	13.47000	1.22000	0.00000	0.00000
13-09-2021	13.47000	1.22000	0.00000	0.00000
10-09-2021	10.71000	0.96000	0.00000	0.00000
09-09-2021	12.95000	0.96000	0.00000	0.00000
08-09-2021	9.42000	0.77000	0.00000	0.00000
07-09-2021	9.77000	0.73000	0.00000	0.00000
06-09-2021	9.77000	0.73000	0.00000	0.00000
03-09-2021	9.53000	0.68000	0.00000	0.00000
02-09-2021	9.53000	0.68000	0.00000	0.00000
01-09-2021	9.14000	0.68000	0.00000	0.00000