

ISIN
DE000PH4RS37

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	18.22000	4.44000	0.00000	0.00000
25-10-2021	18.22000	4.44000	0.00000	0.00000
22-10-2021	20.18000	4.60000	0.00000	0.00000
21-10-2021	20.18000	4.60000	0.00000	0.00000
20-10-2021	20.64000	4.75000	0.00000	0.00000
19-10-2021	20.64000	4.75000	0.00000	0.00000
18-10-2021	20.17000	5.06000	0.00000	0.00000
15-10-2021	20.17000	5.06000	0.00000	0.00000
14-10-2021	20.16000	4.53000	0.00000	0.00000
13-10-2021	19.49000	4.51000	0.00000	0.00000
12-10-2021	19.49000	4.51000	0.00000	0.00000
11-10-2021	18.82000	4.45000	0.00000	0.00000
08-10-2021	19.23000	4.48000	0.00000	0.00000
07-10-2021	19.34000	4.35000	0.00000	0.00000
06-10-2021	19.81000	4.62000	0.00000	0.00000
05-10-2021	18.46000	4.62000	0.00000	0.00000
04-10-2021	21.20000	4.77000	0.00000	0.00000
01-10-2021	20.10000	4.60000	0.00000	0.00000
30-09-2021	17.91000	4.50000	0.00000	0.00000
29-09-2021	17.91000	4.50000	0.00000	0.00000
28-09-2021	20.53000	4.54000	0.00000	0.00000
27-09-2021	20.64000	4.53000	0.00000	0.00000
26-09-2021	18.84000	4.29000	0.00000	0.00000
24-09-2021	20.69000	4.41000	0.00000	0.00000
23-09-2021	18.30000	4.43000	0.00000	0.00000
22-09-2021	19.00000	4.44000	0.00000	0.00000
21-09-2021	18.53000	4.26000	0.00000	0.00000
20-09-2021	18.53000	4.26000	0.00000	0.00000
17-09-2021	19.70000	4.26000	0.00000	0.00000
16-09-2021	19.47000	4.24000	0.00000	0.00000
14-09-2021	19.47000	4.24000	0.00000	0.00000
13-09-2021	20.63000	4.29000	0.00000	0.00000
10-09-2021	20.53000	4.31000	0.00000	0.00000
09-09-2021	20.81000	4.32000	0.00000	0.00000
08-09-2021	20.81000	4.32000	0.00000	0.00000
07-09-2021	22.31000	4.23000	0.00000	0.00000
06-09-2021	22.31000	4.23000	0.00000	0.00000
03-09-2021	21.95000	4.07000	0.00000	0.00000
02-09-2021	20.08000	3.90000	0.00000	0.00000
01-09-2021	20.16000	3.94000	0.00000	0.00000
31-08-2021	20.16000	3.94000	0.00000	0.00000