

ISIN
DE000PH4RZ04

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	12.93000	0.83000	0.00000	0.00000
25-10-2021	12.93000	0.83000	0.00000	0.00000
22-10-2021	12.97000	0.85000	0.00000	0.00000
21-10-2021	12.97000	0.85000	0.00000	0.00000
20-10-2021	13.24000	0.81000	0.00000	0.00000
19-10-2021	13.24000	0.81000	0.00000	0.00000
18-10-2021	12.78000	0.77000	0.00000	0.00000
15-10-2021	12.78000	0.77000	0.00000	0.00000
14-10-2021	11.15000	0.60000	0.00000	0.00000
13-10-2021	10.84000	0.62000	0.00000	0.00000
12-10-2021	10.84000	0.62000	0.00000	0.00000
11-10-2021	10.38000	0.59000	0.00000	0.00000
08-10-2021	10.62000	0.58000	0.00000	0.00000
07-10-2021	8.84000	0.55000	0.00000	0.00000
06-10-2021	10.04000	0.53000	0.00000	0.00000
05-10-2021	9.39000	0.53000	0.00000	0.00000
04-10-2021	10.28000	0.56000	0.00000	0.00000
01-10-2021	10.10000	0.55000	0.00000	0.00000
30-09-2021	10.79000	0.60000	0.00000	0.00000
29-09-2021	11.74000	0.62000	0.00000	0.00000
28-09-2021	10.35000	0.63000	0.00000	0.00000
27-09-2021	11.75000	0.64000	0.00000	0.00000
26-09-2021	11.57000	0.66000	0.00000	0.00000
24-09-2021	11.21000	0.64000	0.00000	0.00000
23-09-2021	10.44000	0.61000	0.00000	0.00000
22-09-2021	10.92000	0.59000	0.00000	0.00000
21-09-2021	11.81000	0.64000	0.00000	0.00000
20-09-2021	11.81000	0.64000	0.00000	0.00000
17-09-2021	10.94000	0.60000	0.00000	0.00000
16-09-2021	12.82000	0.74000	0.00000	0.00000
14-09-2021	12.82000	0.74000	0.00000	0.00000
13-09-2021	13.72000	0.81000	0.00000	0.00000
10-09-2021	12.80000	0.79000	0.00000	0.00000
09-09-2021	13.11000	0.78000	0.00000	0.00000
08-09-2021	13.11000	0.78000	0.00000	0.00000
07-09-2021	14.48000	0.85000	0.00000	0.00000
06-09-2021	14.48000	0.85000	0.00000	0.00000
03-09-2021	13.32000	0.81000	0.00000	0.00000
02-09-2021	13.32000	0.81000	0.00000	0.00000
01-09-2021	13.60000	0.83000	0.00000	0.00000
31-08-2021	13.60000	0.83000	0.00000	0.00000