

ISIN DE000PH4S9H9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.23000	0.43000	0.00000	0.00000
25-10-2021	7.58000	0.48000	0.00000	0.00000
24-10-2021	7.58000	0.48000	0.00000	0.00000
22-10-2021	8.31000	0.51000	0.00000	0.00000
21-10-2021	8.31000	0.51000	0.00000	0.00000
20-10-2021	7.55000	0.52000	0.00000	0.00000
19-10-2021	8.80000	0.57000	0.00000	0.00000
18-10-2021	11.25000	0.60000	0.00000	0.00000
15-10-2021	11.49000	0.60000	0.00000	0.00000
16-10-2021	10.04000	0.64000	0.00000	0.00000
14-10-2021	11.49000	0.60000	0.00000	0.00000
12-10-2021	13.67000	0.88000	0.00000	0.00000
08-10-2021	11.48000	0.82000	0.00000	0.00000
07-10-2021	12.16000	0.83000	0.00000	0.00000
06-10-2021	12.25000	0.92000	0.00000	0.00000
04-10-2021	13.24000	0.94000	0.00000	0.00000
01-10-2021	13.35000	0.80000	0.00000	0.00000
30-09-2021	12.54000	0.83000	0.00000	0.00000
29-09-2021	11.47000	0.84000	0.00000	0.00000
25-09-2021	11.62000	0.79000	0.00000	0.00000
23-09-2021	12.21000	0.79000	0.00000	0.00000
22-09-2021	12.07000	0.85000	0.00000	0.00000
21-09-2021	11.71000	0.85000	0.00000	0.00000
20-09-2021	10.82000	0.81000	0.00000	0.00000
17-09-2021	10.82000	0.81000	0.00000	0.00000
16-09-2021	10.82000	0.81000	0.00000	0.00000
14-09-2021	12.04000	0.82000	0.00000	0.00000
13-09-2021	10.24000	0.73000	0.00000	0.00000
10-09-2021	10.24000	0.73000	0.00000	0.00000
09-09-2021	9.79000	0.66000	0.00000	0.00000
08-09-2021	9.79000	0.66000	0.00000	0.00000
07-09-2021	9.83000	0.63000	0.00000	0.00000
06-09-2021	9.85000	0.61000	0.00000	0.00000
03-09-2021	9.47000	0.60000	0.00000	0.00000
02-09-2021	8.59000	0.58000	0.00000	0.00000
01-09-2021	8.80000	0.58000	0.00000	0.00000