

ISIN
DE000PH4SA10

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.89000	0.40000	0.00000	0.00000
25-10-2021	0.89000	0.40000	0.00000	0.00000
22-10-2021	0.99000	0.46000	0.00000	0.00000
21-10-2021	0.93000	0.47000	0.00000	0.00000
20-10-2021	1.39000	0.48000	0.00000	0.00000
19-10-2021	1.39000	0.48000	0.00000	0.00000
18-10-2021	0.77000	0.38000	0.00000	0.00000
15-10-2021	0.77000	0.38000	0.00000	0.00000
13-10-2021	0.50000	0.33000	0.00000	0.00000
12-10-2021	0.50000	0.33000	0.00000	0.00000
11-10-2021	1.00000	0.36000	0.00000	0.00000
08-10-2021	0.98000	0.35000	0.00000	0.00000
07-10-2021	0.97000	0.34000	0.00000	0.00000
06-10-2021	0.55000	0.38000	0.00000	0.00000
05-10-2021	0.45000	0.38000	0.00000	0.00000
04-10-2021	1.45000	0.39000	0.00000	0.00000
01-10-2021	0.78000	0.37000	0.00000	0.00000
30-09-2021	0.92000	0.44000	0.00000	0.00000
29-09-2021	1.49000	0.27000	0.00000	0.00000
28-09-2021	1.49000	0.27000	0.00000	0.00000
27-09-2021	2.11000	0.29000	0.00000	0.00000
26-09-2021	1.69000	0.30000	0.00000	0.00000
24-09-2021	3.16000	0.34000	0.00000	0.00000
23-09-2021	3.16000	0.34000	0.00000	0.00000
22-09-2021	3.23000	0.32000	0.00000	0.00000
21-09-2021	3.15000	0.32000	0.00000	0.00000
20-09-2021	3.98000	0.35000	0.00000	0.00000
17-09-2021	3.71000	0.36000	0.00000	0.00000
16-09-2021	3.71000	0.36000	0.00000	0.00000
14-09-2021	5.02000	0.43000	0.00000	0.00000
13-09-2021	5.02000	0.43000	0.00000	0.00000
10-09-2021	7.94000	0.51000	0.00000	0.00000
09-09-2021	5.50000	0.45000	0.00000	0.00000
08-09-2021	7.69000	0.55000	0.00000	0.00000
07-09-2021	7.49000	0.58000	0.00000	0.00000
06-09-2021	7.49000	0.58000	0.00000	0.00000
03-09-2021	7.43000	0.52000	0.00000	0.00000
02-09-2021	7.43000	0.52000	0.00000	0.00000
01-09-2021	7.76000	0.52000	0.00000	0.00000