

ISIN
DE000PH4SG97

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	4.71000	0.42000	0.00000	0.00000
25-10-2021	3.62000	0.37000	0.00000	0.00000
24-10-2021	3.62000	0.37000	0.00000	0.00000
22-10-2021	4.29000	0.37000	0.00000	0.00000
21-10-2021	5.62000	0.44000	0.00000	0.00000
20-10-2021	4.53000	0.46000	0.00000	0.00000
19-10-2021	4.53000	0.46000	0.00000	0.00000
18-10-2021	5.23000	0.45000	0.00000	0.00000
15-10-2021	5.05000	0.46000	0.00000	0.00000
16-10-2021	5.12000	0.43000	0.00000	0.00000
14-10-2021	5.05000	0.46000	0.00000	0.00000
12-10-2021	5.92000	0.46000	0.00000	0.00000
08-10-2021	5.56000	0.48000	0.00000	0.00000
07-10-2021	6.25000	0.55000	0.00000	0.00000
06-10-2021	5.66000	0.62000	0.00000	0.00000
04-10-2021	5.84000	0.55000	0.00000	0.00000
01-10-2021	6.63000	0.61000	0.00000	0.00000
30-09-2021	5.59000	0.60000	0.00000	0.00000
29-09-2021	5.66000	0.58000	0.00000	0.00000
25-09-2021	6.81000	0.68000	0.00000	0.00000
23-09-2021	8.09000	0.75000	0.00000	0.00000
22-09-2021	8.62000	0.83000	0.00000	0.00000
21-09-2021	7.18000	0.86000	0.00000	0.00000
20-09-2021	8.39000	0.87000	0.00000	0.00000
17-09-2021	8.39000	0.87000	0.00000	0.00000
16-09-2021	8.39000	0.87000	0.00000	0.00000
14-09-2021	9.73000	1.00000	0.00000	0.00000
13-09-2021	7.02000	0.92000	0.00000	0.00000
10-09-2021	7.02000	0.92000	0.00000	0.00000
09-09-2021	8.42000	0.86000	0.00000	0.00000
08-09-2021	8.42000	0.86000	0.00000	0.00000
07-09-2021	7.68000	0.89000	0.00000	0.00000
06-09-2021	8.26000	0.80000	0.00000	0.00000
03-09-2021	7.78000	0.89000	0.00000	0.00000
02-09-2021	8.64000	0.86000	0.00000	0.00000
01-09-2021	8.58000	0.86000	0.00000	0.00000