

ISIN
DE000PH4SNL7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	2.98000	0.85000	0.00000	0.00000
25-10-2021	2.98000	0.85000	0.00000	0.00000
24-10-2021	2.98000	0.85000	0.00000	0.00000
22-10-2021	5.33000	0.89000	0.00000	0.00000
21-10-2021	3.92000	0.87000	0.00000	0.00000
20-10-2021	3.42000	0.88000	0.00000	0.00000
19-10-2021	3.42000	0.88000	0.00000	0.00000
18-10-2021	6.05000	1.04000	0.00000	0.00000
15-10-2021	4.33000	0.99000	0.00000	0.00000
16-10-2021	3.75000	1.00000	0.00000	0.00000
14-10-2021	4.33000	0.99000	0.00000	0.00000
12-10-2021	3.47000	1.26000	0.00000	0.00000
08-10-2021	3.47000	1.08000	0.00000	0.00000
07-10-2021	5.31000	0.98000	0.00000	0.00000
06-10-2021	4.32000	1.05000	0.00000	0.00000
04-10-2021	4.04000	1.03000	0.00000	0.00000
01-10-2021	2.55000	0.99000	0.00000	0.00000
30-09-2021	3.24000	0.94000	0.00000	0.00000
29-09-2021	4.07000	0.86000	0.00000	0.00000
25-09-2021	3.27000	0.78000	0.00000	0.00000
23-09-2021	4.61000	0.74000	0.00000	0.00000
22-09-2021	2.74000	0.79000	0.00000	0.00000
21-09-2021	5.58000	0.82000	0.00000	0.00000
20-09-2021	4.94000	0.82000	0.00000	0.00000
17-09-2021	4.94000	0.82000	0.00000	0.00000
16-09-2021	4.94000	0.82000	0.00000	0.00000
14-09-2021	2.24000	0.80000	0.00000	0.00000
13-09-2021	1.93000	0.82000	0.00000	0.00000
10-09-2021	1.93000	0.82000	0.00000	0.00000
09-09-2021	6.63000	2.27000	0.00000	0.00000
08-09-2021	5.05000	1.20000	0.00000	0.00000
07-09-2021	3.75000	1.13000	0.00000	0.00000
06-09-2021	4.57000	1.12000	0.00000	0.00000
03-09-2021	5.82000	1.13000	0.00000	0.00000
02-09-2021	4.49000	1.07000	0.00000	0.00000
01-09-2021	4.72000	1.07000	0.00000	0.00000