

ISIN DE000PH4SQT3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	2.31000	0.44000	0.00000	0.00000
25-10-2021	2.31000	0.44000	0.00000	0.00000
24-10-2021	2.31000	0.44000	0.00000	0.00000
22-10-2021	2.44000	0.46000	0.00000	0.00000
21-10-2021	2.44000	0.46000	0.00000	0.00000
20-10-2021	3.28000	0.51000	0.00000	0.00000
19-10-2021	3.28000	0.51000	0.00000	0.00000
18-10-2021	3.44000	0.52000	0.00000	0.00000
15-10-2021	3.36000	0.48000	0.00000	0.00000
16-10-2021	3.12000	0.50000	0.00000	0.00000
14-10-2021	3.36000	0.48000	0.00000	0.00000
12-10-2021	3.20000	0.45000	0.00000	0.00000
08-10-2021	2.53000	0.42000	0.00000	0.00000
07-10-2021	2.85000	0.39000	0.00000	0.00000
06-10-2021	1.43000	0.38000	0.00000	0.00000
04-10-2021	2.11000	0.35000	0.00000	0.00000
01-10-2021	2.65000	0.40000	0.00000	0.00000
30-09-2021	3.45000	0.55000	0.00000	0.00000
29-09-2021	4.83000	0.65000	0.00000	0.00000
25-09-2021	3.66000	0.63000	0.00000	0.00000
23-09-2021	4.16000	0.67000	0.00000	0.00000
22-09-2021	5.03000	0.74000	0.00000	0.00000
21-09-2021	3.66000	0.71000	0.00000	0.00000
20-09-2021	5.15000	0.73000	0.00000	0.00000
17-09-2021	5.15000	0.73000	0.00000	0.00000
16-09-2021	5.15000	0.73000	0.00000	0.00000
14-09-2021	4.55000	0.74000	0.00000	0.00000
13-09-2021	4.69000	0.77000	0.00000	0.00000
10-09-2021	4.69000	0.77000	0.00000	0.00000
09-09-2021	4.45000	0.68000	0.00000	0.00000
08-09-2021	4.45000	0.68000	0.00000	0.00000
07-09-2021	4.27000	0.66000	0.00000	0.00000
06-09-2021	3.42000	0.60000	0.00000	0.00000
03-09-2021	4.58000	0.62000	0.00000	0.00000
02-09-2021	4.29000	0.63000	0.00000	0.00000
01-09-2021	4.14000	0.63000	0.00000	0.00000