

ISIN
DE000PH4ST84

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.84000	0.27000	0.00000	0.00000
25-10-2021	1.99000	0.29000	0.00000	0.00000
24-10-2021	1.99000	0.29000	0.00000	0.00000
22-10-2021	2.20000	0.31000	0.00000	0.00000
21-10-2021	2.20000	0.31000	0.00000	0.00000
20-10-2021	1.44000	0.24000	0.00000	0.00000
19-10-2021	1.44000	0.24000	0.00000	0.00000
18-10-2021	1.53000	0.25000	0.00000	0.00000
15-10-2021	2.62000	0.28000	0.00000	0.00000
16-10-2021	2.02000	0.26000	0.00000	0.00000
14-10-2021	2.62000	0.28000	0.00000	0.00000
12-10-2021	2.97000	0.31000	0.00000	0.00000
08-10-2021	2.06000	0.30000	0.00000	0.00000
07-10-2021	2.18000	0.29000	0.00000	0.00000
06-10-2021	2.41000	0.39000	0.00000	0.00000
04-10-2021	2.06000	0.33000	0.00000	0.00000
01-10-2021	2.65000	0.38000	0.00000	0.00000
30-09-2021	3.09000	0.31000	0.00000	0.00000
29-09-2021	4.45000	0.38000	0.00000	0.00000
25-09-2021	2.37000	0.32000	0.00000	0.00000
23-09-2021	2.31000	0.33000	0.00000	0.00000
22-09-2021	3.28000	0.36000	0.00000	0.00000
21-09-2021	1.56000	0.36000	0.00000	0.00000
20-09-2021	2.37000	0.32000	0.00000	0.00000
17-09-2021	2.37000	0.32000	0.00000	0.00000
16-09-2021	2.37000	0.32000	0.00000	0.00000
14-09-2021	2.09000	0.29000	0.00000	0.00000
13-09-2021	2.09000	0.29000	0.00000	0.00000
10-09-2021	1.70000	0.29000	0.00000	0.00000
09-09-2021	2.17000	0.27000	0.00000	0.00000
08-09-2021	2.14000	0.29000	0.00000	0.00000
07-09-2021	2.54000	0.31000	0.00000	0.00000
06-09-2021	2.01000	0.29000	0.00000	0.00000
03-09-2021	2.53000	0.28000	0.00000	0.00000
02-09-2021	2.44000	0.28000	0.00000	0.00000
01-09-2021	2.58000	0.28000	0.00000	0.00000