

ISIN DE000PH4TC74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	8.39000	0.29000	0.00000	0.00000
25-10-2021	10.38000	0.31000	0.00000	0.00000
24-10-2021	10.38000	0.31000	0.00000	0.00000
22-10-2021	10.60000	0.35000	0.00000	0.00000
21-10-2021	9.91000	0.38000	0.00000	0.00000
20-10-2021	9.91000	0.38000	0.00000	0.00000
19-10-2021	10.07000	0.39000	0.00000	0.00000
18-10-2021	10.39000	0.41000	0.00000	0.00000
15-10-2021	12.81000	0.43000	0.00000	0.00000
16-10-2021	9.81000	0.41000	0.00000	0.00000
14-10-2021	12.81000	0.43000	0.00000	0.00000
12-10-2021	14.53000	0.54000	0.00000	0.00000
08-10-2021	11.74000	0.48000	0.00000	0.00000
07-10-2021	13.88000	0.48000	0.00000	0.00000
06-10-2021	13.18000	0.51000	0.00000	0.00000
04-10-2021	9.00000	0.45000	0.00000	0.00000
01-10-2021	11.47000	0.44000	0.00000	0.00000
30-09-2021	9.75000	0.38000	0.00000	0.00000
29-09-2021	9.81000	0.36000	0.00000	0.00000
25-09-2021	10.01000	0.34000	0.00000	0.00000
23-09-2021	9.92000	0.35000	0.00000	0.00000
22-09-2021	9.71000	0.38000	0.00000	0.00000
21-09-2021	10.31000	0.37000	0.00000	0.00000
20-09-2021	9.37000	0.37000	0.00000	0.00000
17-09-2021	9.37000	0.37000	0.00000	0.00000
16-09-2021	9.37000	0.37000	0.00000	0.00000
14-09-2021	8.51000	0.38000	0.00000	0.00000
13-09-2021	7.87000	0.34000	0.00000	0.00000
10-09-2021	7.87000	0.34000	0.00000	0.00000
09-09-2021	9.61000	0.36000	0.00000	0.00000
08-09-2021	9.61000	0.36000	0.00000	0.00000
07-09-2021	8.50000	0.38000	0.00000	0.00000
06-09-2021	9.47000	0.60000	0.00000	0.00000
03-09-2021	10.01000	0.36000	0.00000	0.00000
02-09-2021	6.47000	0.30000	0.00000	0.00000
01-09-2021	7.72000	0.30000	0.00000	0.00000