

ISIN DE000PH4TCK0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	10.66000	0.69000	0.00000	0.00000
25-10-2021	9.62000	0.54000	0.00000	0.00000
24-10-2021	9.62000	0.54000	0.00000	0.00000
22-10-2021	12.43000	0.60000	0.00000	0.00000
21-10-2021	10.49000	0.66000	0.00000	0.00000
20-10-2021	10.49000	0.66000	0.00000	0.00000
19-10-2021	11.39000	0.68000	0.00000	0.00000
18-10-2021	12.72000	0.72000	0.00000	0.00000
15-10-2021	12.21000	0.72000	0.00000	0.00000
16-10-2021	11.38000	0.71000	0.00000	0.00000
14-10-2021	12.21000	0.72000	0.00000	0.00000
12-10-2021	11.95000	0.77000	0.00000	0.00000
08-10-2021	12.19000	0.73000	0.00000	0.00000
07-10-2021	11.42000	0.67000	0.00000	0.00000
06-10-2021	11.44000	0.73000	0.00000	0.00000
04-10-2021	9.61000	0.73000	0.00000	0.00000
01-10-2021	10.31000	0.64000	0.00000	0.00000
30-09-2021	10.61000	0.61000	0.00000	0.00000
29-09-2021	8.21000	0.55000	0.00000	0.00000
25-09-2021	7.42000	0.45000	0.00000	0.00000
23-09-2021	8.55000	0.45000	0.00000	0.00000
22-09-2021	8.71000	0.51000	0.00000	0.00000
21-09-2021	7.82000	0.49000	0.00000	0.00000
20-09-2021	8.32000	0.45000	0.00000	0.00000
17-09-2021	8.32000	0.45000	0.00000	0.00000
16-09-2021	8.32000	0.45000	0.00000	0.00000
14-09-2021	8.22000	0.44000	0.00000	0.00000
13-09-2021	8.17000	0.46000	0.00000	0.00000
10-09-2021	8.17000	0.46000	0.00000	0.00000
09-09-2021	9.36000	0.56000	0.00000	0.00000
08-09-2021	8.42000	0.56000	0.00000	0.00000
07-09-2021	9.05000	0.53000	0.00000	0.00000
06-09-2021	9.82000	0.52000	0.00000	0.00000
03-09-2021	10.08000	0.55000	0.00000	0.00000
02-09-2021	9.93000	0.57000	0.00000	0.00000
01-09-2021	9.66000	0.57000	0.00000	0.00000