

ISIN
DE000PH4TEL4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.09000	0.29000	0.00000	0.00000
25-10-2021	2.91000	0.31000	0.00000	0.00000
24-10-2021	2.91000	0.31000	0.00000	0.00000
22-10-2021	3.00000	0.32000	0.00000	0.00000
21-10-2021	3.49000	0.33000	0.00000	0.00000
20-10-2021	2.85000	0.34000	0.00000	0.00000
19-10-2021	2.85000	0.34000	0.00000	0.00000
18-10-2021	3.66000	0.34000	0.00000	0.00000
15-10-2021	3.86000	0.35000	0.00000	0.00000
16-10-2021	3.29000	0.33000	0.00000	0.00000
14-10-2021	3.86000	0.35000	0.00000	0.00000
12-10-2021	3.57000	0.35000	0.00000	0.00000
08-10-2021	3.26000	0.34000	0.00000	0.00000
07-10-2021	3.31000	0.32000	0.00000	0.00000
06-10-2021	3.90000	0.38000	0.00000	0.00000
04-10-2021	3.08000	0.37000	0.00000	0.00000
01-10-2021	3.97000	0.40000	0.00000	0.00000
30-09-2021	3.49000	0.37000	0.00000	0.00000
29-09-2021	4.32000	0.38000	0.00000	0.00000
25-09-2021	3.33000	0.36000	0.00000	0.00000
23-09-2021	4.56000	0.37000	0.00000	0.00000
22-09-2021	3.37000	0.38000	0.00000	0.00000
21-09-2021	4.00000	0.38000	0.00000	0.00000
20-09-2021	3.38000	0.37000	0.00000	0.00000
17-09-2021	3.38000	0.37000	0.00000	0.00000
16-09-2021	3.38000	0.37000	0.00000	0.00000
14-09-2021	4.04000	0.36000	0.00000	0.00000
13-09-2021	4.28000	0.37000	0.00000	0.00000
10-09-2021	4.28000	0.37000	0.00000	0.00000
09-09-2021	3.92000	0.36000	0.00000	0.00000
08-09-2021	3.92000	0.36000	0.00000	0.00000
07-09-2021	3.35000	0.36000	0.00000	0.00000
06-09-2021	3.47000	0.34000	0.00000	0.00000
03-09-2021	3.50000	0.34000	0.00000	0.00000
02-09-2021	3.50000	0.34000	0.00000	0.00000
01-09-2021	3.48000	0.34000	0.00000	0.00000