

ISIN
DE000PH4TFM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	4.97000	0.45000	0.00000	0.00000
25-10-2021	4.97000	0.45000	0.00000	0.00000
24-10-2021	4.97000	0.45000	0.00000	0.00000
22-10-2021	5.55000	0.47000	0.00000	0.00000
21-10-2021	5.44000	0.46000	0.00000	0.00000
20-10-2021	4.79000	0.40000	0.00000	0.00000
19-10-2021	4.79000	0.40000	0.00000	0.00000
18-10-2021	4.79000	0.38000	0.00000	0.00000
15-10-2021	5.18000	0.40000	0.00000	0.00000
16-10-2021	4.84000	0.37000	0.00000	0.00000
14-10-2021	5.18000	0.40000	0.00000	0.00000
12-10-2021	5.87000	0.40000	0.00000	0.00000
08-10-2021	5.37000	0.39000	0.00000	0.00000
07-10-2021	5.24000	0.39000	0.00000	0.00000
06-10-2021	4.52000	0.40000	0.00000	0.00000
04-10-2021	4.97000	0.39000	0.00000	0.00000
01-10-2021	5.21000	0.42000	0.00000	0.00000
30-09-2021	6.11000	0.47000	0.00000	0.00000
29-09-2021	4.89000	0.42000	0.00000	0.00000
25-09-2021	5.05000	0.42000	0.00000	0.00000
23-09-2021	5.05000	0.42000	0.00000	0.00000
22-09-2021	6.40000	0.45000	0.00000	0.00000
21-09-2021	5.69000	0.49000	0.00000	0.00000
20-09-2021	5.14000	0.47000	0.00000	0.00000
17-09-2021	5.14000	0.47000	0.00000	0.00000
16-09-2021	5.14000	0.47000	0.00000	0.00000
14-09-2021	6.84000	0.53000	0.00000	0.00000
13-09-2021	6.85000	0.50000	0.00000	0.00000
10-09-2021	6.85000	0.50000	0.00000	0.00000
09-09-2021	6.39000	0.49000	0.00000	0.00000
08-09-2021	6.39000	0.49000	0.00000	0.00000
07-09-2021	6.29000	0.52000	0.00000	0.00000
06-09-2021	5.76000	0.52000	0.00000	0.00000
03-09-2021	6.50000	0.53000	0.00000	0.00000
02-09-2021	6.91000	0.54000	0.00000	0.00000
01-09-2021	6.54000	0.54000	0.00000	0.00000