

ISIN DE000PH4TFS6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.80000	0.65000	0.00000	0.00000
25-10-2021	7.80000	0.65000	0.00000	0.00000
24-10-2021	7.80000	0.65000	0.00000	0.00000
22-10-2021	8.37000	0.69000	0.00000	0.00000
21-10-2021	8.16000	0.67000	0.00000	0.00000
20-10-2021	7.40000	0.58000	0.00000	0.00000
19-10-2021	7.40000	0.58000	0.00000	0.00000
18-10-2021	7.05000	0.54000	0.00000	0.00000
15-10-2021	7.69000	0.56000	0.00000	0.00000
16-10-2021	7.13000	0.53000	0.00000	0.00000
14-10-2021	7.69000	0.56000	0.00000	0.00000
12-10-2021	8.39000	0.57000	0.00000	0.00000
08-10-2021	7.74000	0.55000	0.00000	0.00000
07-10-2021	7.52000	0.55000	0.00000	0.00000
06-10-2021	6.65000	0.56000	0.00000	0.00000
04-10-2021	7.16000	0.55000	0.00000	0.00000
01-10-2021	7.59000	0.60000	0.00000	0.00000
30-09-2021	8.95000	0.68000	0.00000	0.00000
29-09-2021	7.02000	0.59000	0.00000	0.00000
25-09-2021	7.02000	0.54000	0.00000	0.00000
23-09-2021	7.76000	0.59000	0.00000	0.00000
22-09-2021	9.10000	0.65000	0.00000	0.00000
21-09-2021	8.42000	0.71000	0.00000	0.00000
20-09-2021	7.95000	0.67000	0.00000	0.00000
17-09-2021	7.95000	0.67000	0.00000	0.00000
16-09-2021	7.95000	0.67000	0.00000	0.00000
14-09-2021	9.88000	0.76000	0.00000	0.00000
13-09-2021	9.60000	0.72000	0.00000	0.00000
10-09-2021	9.60000	0.72000	0.00000	0.00000
09-09-2021	8.81000	0.60000	0.00000	0.00000
08-09-2021	8.81000	0.60000	0.00000	0.00000
07-09-2021	9.54000	0.74000	0.00000	0.00000
06-09-2021	8.37000	0.75000	0.00000	0.00000
03-09-2021	10.13000	0.77000	0.00000	0.00000
02-09-2021	10.13000	0.77000	0.00000	0.00000
01-09-2021	9.53000	0.77000	0.00000	0.00000