

ISIN DE000PH4TJA6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	15.47000	4.30000	0.00000	0.00000
25-10-2021	15.47000	4.30000	0.00000	0.00000
24-10-2021	15.47000	4.30000	0.00000	0.00000
22-10-2021	19.91000	4.73000	0.00000	0.00000
21-10-2021	22.61000	5.40000	0.00000	0.00000
20-10-2021	18.28000	5.67000	0.00000	0.00000
19-10-2021	18.28000	5.67000	0.00000	0.00000
18-10-2021	25.75000	7.72000	0.00000	0.00000
15-10-2021	20.92000	6.35000	0.00000	0.00000
16-10-2021	18.81000	6.40000	0.00000	0.00000
14-10-2021	20.92000	6.35000	0.00000	0.00000
12-10-2021	22.86000	7.21000	0.00000	0.00000
08-10-2021	12.41000	2.96000	0.00000	0.00000
07-10-2021	12.41000	2.96000	0.00000	0.00000
06-10-2021	12.50000	3.07000	0.00000	0.00000
04-10-2021	14.26000	3.26000	0.00000	0.00000
01-10-2021	14.14000	3.54000	0.00000	0.00000
30-09-2021	14.56000	3.41000	0.00000	0.00000
29-09-2021	14.61000	3.56000	0.00000	0.00000
25-09-2021	11.75000	3.37000	0.00000	0.00000
23-09-2021	12.12000	2.75000	0.00000	0.00000
22-09-2021	13.14000	2.63000	0.00000	0.00000
21-09-2021	10.04000	2.61000	0.00000	0.00000
20-09-2021	11.42000	2.57000	0.00000	0.00000
17-09-2021	11.42000	2.57000	0.00000	0.00000
16-09-2021	11.42000	2.57000	0.00000	0.00000
14-09-2021	9.91000	1.79000	0.00000	0.00000
13-09-2021	9.61000	2.08000	0.00000	0.00000
10-09-2021	9.61000	2.08000	0.00000	0.00000
09-09-2021	7.68000	1.77000	0.00000	0.00000
08-09-2021	8.89000	1.77000	0.00000	0.00000
07-09-2021	7.31000	1.62000	0.00000	0.00000
06-09-2021	7.65000	1.57000	0.00000	0.00000
03-09-2021	6.92000	1.42000	0.00000	0.00000
02-09-2021	6.92000	1.42000	0.00000	0.00000
01-09-2021	6.88000	1.42000	0.00000	0.00000