

ISIN
DE000PH4U1R1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.46000	0.48000	0.00000	0.00000
25-10-2021	3.46000	0.48000	0.00000	0.00000
22-10-2021	4.08000	0.49000	0.00000	0.00000
21-10-2021	4.32000	0.51000	0.00000	0.00000
20-10-2021	4.16000	0.51000	0.00000	0.00000
19-10-2021	4.16000	0.51000	0.00000	0.00000
18-10-2021	4.87000	0.56000	0.00000	0.00000
15-10-2021	4.87000	0.56000	0.00000	0.00000
14-10-2021	5.88000	0.60000	0.00000	0.00000
13-10-2021	6.10000	0.69000	0.00000	0.00000
12-10-2021	6.10000	0.69000	0.00000	0.00000
11-10-2021	8.11000	0.75000	0.00000	0.00000
08-10-2021	7.82000	0.77000	0.00000	0.00000
07-10-2021	7.82000	0.77000	0.00000	0.00000
06-10-2021	6.76000	0.76000	0.00000	0.00000
05-10-2021	6.89000	0.76000	0.00000	0.00000
04-10-2021	6.57000	0.72000	0.00000	0.00000
01-10-2021	6.11000	0.69000	0.00000	0.00000
30-09-2021	6.36000	0.69000	0.00000	0.00000
29-09-2021	6.36000	0.69000	0.00000	0.00000
28-09-2021	4.55000	0.54000	0.00000	0.00000
27-09-2021	4.55000	0.54000	0.00000	0.00000
26-09-2021	5.79000	0.62000	0.00000	0.00000
24-09-2021	5.82000	0.61000	0.00000	0.00000
23-09-2021	5.82000	0.61000	0.00000	0.00000
22-09-2021	4.84000	0.31000	0.00000	0.00000
21-09-2021	7.11000	0.34000	0.00000	0.00000
20-09-2021	7.11000	0.34000	0.00000	0.00000
17-09-2021	4.88000	0.30000	0.00000	0.00000
16-09-2021	5.16000	0.30000	0.00000	0.00000
14-09-2021	5.16000	0.30000	0.00000	0.00000
13-09-2021	5.35000	0.30000	0.00000	0.00000
10-09-2021	5.03000	0.30000	0.00000	0.00000
09-09-2021	5.05000	0.30000	0.00000	0.00000
08-09-2021	5.05000	0.30000	0.00000	0.00000
07-09-2021	1.94000	0.29000	0.00000	0.00000
06-09-2021	2.11000	0.29000	0.00000	0.00000
05-09-2021	2.11000	0.29000	0.00000	0.00000