

**ISIN DE000PH24T96**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-08-2021	2.22000	1.87000	0.00000	0.00000
25-08-2021	3.94000	1.46000	0.00000	0.00000
24-08-2021	3.94000	1.46000	0.00000	0.00000
23-08-2021	5.05000	1.59000	0.00000	0.00000
20-08-2021	3.50000	1.09000	0.00000	0.00000
19-08-2021	4.86000	1.25000	0.00000	0.00000
18-08-2021	4.86000	1.25000	0.00000	0.00000
17-08-2021	6.50000	1.78000	0.00000	0.00000
16-08-2021	6.50000	1.78000	0.00000	0.00000
13-08-2021	3.78000	1.49000	0.00000	0.00000
12-08-2021	8.65000	2.14000	0.00000	0.00000
11-08-2021	9.33000	3.20000	0.00000	0.00000
10-08-2021	9.33000	3.20000	0.00000	0.00000
09-08-2021	8.98000	2.59000	0.00000	0.00000
08-08-2021	17.03000	4.55000	0.00000	0.00000
07-08-2021	17.03000	4.55000	0.00000	0.00000
06-08-2021	8.12000	3.95000	0.00000	0.00000
05-08-2021	5.07000	3.64000	0.00000	0.00000
03-08-2021	6.90000	2.06000	0.00000	0.00000
02-08-2021	9.17000	2.02000	0.00000	0.00000
30-07-2021	6.17000	1.44000	0.00000	0.00000
29-07-2021	5.13000	1.87000	0.00000	0.00000
28-07-2021	4.77000	1.70000	0.00000	0.00000
27-07-2021	5.82000	1.83000	0.00000	0.00000
26-07-2021	8.11000	2.38000	0.00000	0.00000
23-07-2021	6.74000	1.93000	0.00000	0.00000
22-07-2021	5.39000	1.44000	0.00000	0.00000
21-07-2021	5.39000	1.44000	0.00000	0.00000
20-07-2021	5.25000	1.21000	0.00000	0.00000
19-07-2021	5.00000	1.03000	0.00000	0.00000
17-07-2021	3.85000	0.80000	0.00000	0.00000
15-07-2021	4.06000	0.93000	0.00000	0.00000
14-07-2021	3.68000	0.93000	0.00000	0.00000
13-07-2021	3.36000	0.94000	0.00000	0.00000
12-07-2021	5.32000	1.05000	0.00000	0.00000
09-07-2021	5.05000	0.96000	0.00000	0.00000
08-07-2021	3.35000	0.84000	0.00000	0.00000
07-07-2021	3.55000	0.80000	0.00000	0.00000
06-07-2021	4.00000	0.88000	0.00000	0.00000
03-07-2021	3.54000	0.91000	0.00000	0.00000
02-07-2021	3.40000	0.91000	0.00000	0.00000
01-07-2021	3.50000	0.91000	0.00000	0.00000