

**ISIN**
**DE000PH2GKH0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.68000	0.41000	0.00000	0.00000
16-09-2021	1.37000	0.35000	0.00000	0.00000
14-09-2021	1.04000	0.34000	0.00000	0.00000
13-09-2021	1.04000	0.34000	0.00000	0.00000
10-09-2021	1.08000	0.32000	0.00000	0.00000
09-09-2021	0.44000	0.36000	0.00000	0.00000
08-09-2021	0.44000	0.36000	0.00000	0.00000
07-09-2021	0.79000	0.37000	0.00000	0.00000
06-09-2021	0.79000	0.37000	0.00000	0.00000
03-09-2021	0.76000	0.33000	0.00000	0.00000
02-09-2021	0.76000	0.33000	0.00000	0.00000
01-09-2021	0.95000	0.33000	0.00000	0.00000
31-08-2021	0.77000	0.32000	0.00000	0.00000
30-08-2021	1.17000	0.33000	0.00000	0.00000
28-08-2021	0.77000	0.30000	0.00000	0.00000
26-08-2021	0.64000	0.28000	0.00000	0.00000
25-08-2021	0.64000	0.28000	0.00000	0.00000
24-08-2021	0.25000	0.25000	0.00000	0.00000
23-08-2021	0.33000	0.25000	0.00000	0.00000
20-08-2021	0.61000	0.27000	0.00000	0.00000
19-08-2021	1.16000	0.25000	0.00000	0.00000
18-08-2021	1.16000	0.25000	0.00000	0.00000
17-08-2021	1.29000	0.27000	0.00000	0.00000
16-08-2021	1.26000	0.28000	0.00000	0.00000
13-08-2021	1.05000	0.27000	0.00000	0.00000
12-08-2021	0.75000	0.26000	0.00000	0.00000
11-08-2021	0.75000	0.26000	0.00000	0.00000
10-08-2021	1.22000	0.25000	0.00000	0.00000
09-08-2021	1.19000	0.25000	0.00000	0.00000
08-08-2021	0.68000	0.24000	0.00000	0.00000
06-08-2021	1.23000	0.25000	0.00000	0.00000
05-08-2021	1.49000	0.26000	0.00000	0.00000
04-08-2021	1.55000	0.27000	0.00000	0.00000
03-08-2021	1.55000	0.27000	0.00000	0.00000
02-08-2021	1.46000	0.28000	0.00000	0.00000
30-07-2021	1.24000	0.27000	0.00000	0.00000
29-07-2021	1.52000	0.29000	0.00000	0.00000
28-07-2021	1.41000	0.29000	0.00000	0.00000
27-07-2021	1.07000	0.28000	0.00000	0.00000
26-07-2021	1.22000	0.30000	0.00000	0.00000
23-07-2021	0.78000	0.29000	0.00000	0.00000
22-07-2021	1.08000	0.31000	0.00000	0.00000
21-07-2021	1.12000	0.30000	0.00000	0.00000
20-07-2021	1.51000	0.30000	0.00000	0.00000
19-07-2021	1.66000	0.31000	0.00000	0.00000
17-07-2021	1.13000	0.30000	0.00000	0.00000
16-07-2021	1.13000	0.30000	0.00000	0.00000
15-07-2021	0.91000	0.31000	0.00000	0.00000
14-07-2021	1.05000	0.32000	0.00000	0.00000

13-07-2021	1.72000	0.31000	0.00000	0.00000
12-07-2021	1.11000	0.33000	0.00000	0.00000
09-07-2021	1.57000	0.32000	0.00000	0.00000
08-07-2021	1.10000	0.32000	0.00000	0.00000
07-07-2021	1.68000	0.31000	0.00000	0.00000
06-07-2021	1.53000	0.40000	0.00000	0.00000
03-07-2021	1.38000	0.37000	0.00000	0.00000
02-07-2021	1.76000	0.38000	0.00000	0.00000
01-07-2021	1.46000	0.39000	0.00000	0.00000
30-06-2021	1.00000	0.37000	0.00000	0.00000
29-06-2021	1.79000	0.41000	0.00000	0.10000
26-06-2021	1.79000	0.41000	0.00000	0.10000
25-06-2021	1.05000	0.39000	0.00000	0.00000
24-06-2021	1.75000	0.42000	0.00000	0.10000
23-06-2021	1.32000	0.40000	0.00000	0.00000
22-06-2021	1.67000	0.49000	0.00000	0.11000
21-06-2021	2.49000	0.50000	0.00000	0.12000
20-06-2021	3.00000	0.59000	0.00000	0.14000
16-06-2021	3.00000	0.59000	0.00000	0.14000
12-06-2021	3.31000	0.73000	0.00000	0.17000
10-06-2021	4.37000	0.85000	0.00000	0.20000
09-06-2021	3.69000	0.91000	0.00000	0.21000
08-06-2021	3.69000	0.91000	0.00000	0.21000
07-06-2021	3.46000	0.91000	0.00000	0.21000