

**ISIN**
**DE000PH2M6B6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.31000	0.16000	0.00000	0.00000
16-09-2021	0.31000	0.16000	0.00000	0.00000
14-09-2021	0.46000	0.16000	0.00000	0.00000
13-09-2021	0.46000	0.16000	0.00000	0.00000
10-09-2021	0.55000	0.16000	0.00000	0.00000
09-09-2021	0.60000	0.15000	0.00000	0.00000
08-09-2021	0.60000	0.15000	0.00000	0.00000
07-09-2021	0.26000	0.15000	0.00000	0.00000
06-09-2021	0.26000	0.15000	0.00000	0.00000
03-09-2021	0.51000	0.16000	0.00000	0.00000
02-09-2021	0.51000	0.16000	0.00000	0.00000
01-09-2021	0.54000	0.32000	0.00000	0.00000
31-08-2021	0.55000	0.32000	0.00000	0.00000
30-08-2021	0.68000	0.32000	0.00000	0.00000
28-08-2021	0.79000	0.33000	0.00000	0.00000
26-08-2021	0.78000	0.34000	0.00000	0.00000
25-08-2021	0.78000	0.34000	0.00000	0.00000
24-08-2021	0.86000	0.37000	0.00000	0.00000
23-08-2021	0.86000	0.37000	0.00000	0.00000
20-08-2021	0.54000	0.35000	0.00000	0.00000
19-08-2021	1.09000	0.37000	0.00000	0.00000
18-08-2021	1.09000	0.37000	0.00000	0.00000
17-08-2021	1.25000	0.35000	0.00000	0.00000
16-08-2021	1.50000	0.34000	0.00000	0.00000
13-08-2021	1.33000	0.35000	0.00000	0.00000
12-08-2021	1.36000	0.35000	0.00000	0.00000
11-08-2021	1.26000	0.37000	0.00000	0.00000
10-08-2021	1.26000	0.37000	0.00000	0.00000
09-08-2021	1.54000	0.37000	0.00000	0.00000
08-08-2021	1.58000	0.38000	0.00000	0.00000
06-08-2021	1.19000	0.36000	0.00000	0.00000
05-08-2021	1.49000	0.35000	0.00000	0.00000
04-08-2021	1.35000	0.34000	0.00000	0.00000
03-08-2021	1.35000	0.34000	0.00000	0.00000
02-08-2021	1.32000	0.34000	0.00000	0.00000
30-07-2021	1.47000	0.34000	0.00000	0.00000
29-07-2021	1.22000	0.33000	0.00000	0.00000
28-07-2021	1.20000	0.33000	0.00000	0.00000
27-07-2021	1.20000	0.33000	0.00000	0.00000
26-07-2021	1.11000	0.32000	0.00000	0.00000
23-07-2021	1.38000	0.33000	0.00000	0.00000
22-07-2021	1.42000	0.32000	0.00000	0.00000
21-07-2021	1.32000	0.32000	0.00000	0.00000
20-07-2021	1.03000	0.32000	0.00000	0.00000
19-07-2021	1.17000	0.31000	0.00000	0.00000
17-07-2021	1.16000	0.32000	0.00000	0.00000
16-07-2021	1.16000	0.32000	0.00000	0.00000
15-07-2021	1.19000	0.31000	0.00000	0.00000
14-07-2021	1.30000	0.31000	0.00000	0.00000

13-07-2021	1.20000	0.31000	0.00000	0.00000
12-07-2021	1.12000	0.30000	0.00000	0.00000
09-07-2021	1.20000	0.31000	0.00000	0.00000
08-07-2021	1.36000	0.30000	0.00000	0.00000
07-07-2021	1.02000	0.29000	0.00000	0.00000
08-07-2021	0.99000	0.31000	0.00000	0.00000
06-07-2021	1.02000	0.29000	0.00000	0.00000
03-07-2021	1.00000	0.29000	0.00000	0.00000
02-07-2021	1.06000	0.28000	0.00000	0.00000
01-07-2021	1.09000	0.28000	0.00000	0.00000
30-06-2021	1.19000	0.29000	0.00000	0.00000
29-06-2021	1.12000	0.27000	0.00000	0.00000
26-06-2021	1.12000	0.27000	0.00000	0.00000
25-06-2021	1.03000	0.28000	0.00000	0.00000
24-06-2021	0.97000	0.27000	0.00000	0.00000
23-06-2021	1.05000	0.28000	0.00000	0.00000
22-06-2021	1.16000	0.26000	0.00000	0.00000
21-06-2021	0.92000	0.26000	0.00000	0.00000
20-06-2021	0.91000	0.25000	0.00000	0.00000
16-06-2021	0.91000	0.25000	0.00000	0.00000