

**ISIN**
**DE000PH2URL8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	0.84000	0.43000	0.00000	0.00000
16-09-2021	0.84000	0.43000	0.00000	0.00000
14-09-2021	0.93000	0.35000	0.00000	0.00000
13-09-2021	1.07000	0.33000	0.00000	0.00000
10-09-2021	0.55000	0.32000	0.00000	0.00000
09-09-2021	0.55000	0.32000	0.00000	0.00000
08-09-2021	0.91000	0.32000	0.00000	0.00000
07-09-2021	1.04000	0.34000	0.00000	0.00000
06-09-2021	1.04000	0.34000	0.00000	0.00000
03-09-2021	0.68000	0.34000	0.00000	0.00000
02-09-2021	0.68000	0.34000	0.00000	0.00000
01-09-2021	0.92000	0.39000	0.00000	0.00000
31-08-2021	0.69000	0.33000	0.00000	0.00000
30-08-2021	0.98000	0.32000	0.00000	0.00000
28-08-2021	0.57000	0.31000	0.00000	0.00000
26-08-2021	0.96000	0.27000	0.00000	0.00000
25-08-2021	0.96000	0.27000	0.00000	0.00000
24-08-2021	0.78000	0.28000	0.00000	0.00000
23-08-2021	1.10000	0.29000	0.00000	0.00000
20-08-2021	0.71000	0.31000	0.00000	0.00000
19-08-2021	1.33000	0.27000	0.00000	0.00000
18-08-2021	1.33000	0.27000	0.00000	0.00000
17-08-2021	2.89000	0.53000	0.00000	0.00000
16-08-2021	2.42000	0.53000	0.00000	0.00000
13-08-2021	2.27000	0.51000	0.00000	0.00000
12-08-2021	2.78000	0.56000	0.00000	0.00000
11-08-2021	2.58000	0.54000	0.00000	0.00000
10-08-2021	2.58000	0.54000	0.00000	0.00000
09-08-2021	2.47000	0.56000	0.00000	0.00000
08-08-2021	2.79000	0.54000	0.00000	0.00000
06-08-2021	2.41000	0.56000	0.00000	0.00000
05-08-2021	2.52000	0.52000	0.00000	0.00000
04-08-2021	3.19000	0.58000	0.00000	0.00000
03-08-2021	3.19000	0.58000	0.00000	0.00000
02-08-2021	3.78000	0.67000	0.00000	0.00000
30-07-2021	3.00000	0.60000	0.00000	0.00000
29-07-2021	3.41000	0.72000	0.00000	0.00000
28-07-2021	2.88000	0.67000	0.00000	0.00000
27-07-2021	3.24000	0.64000	0.00000	0.00000
26-07-2021	3.18000	0.62000	0.00000	0.00000
23-07-2021	2.76000	0.59000	0.00000	0.00000
22-07-2021	3.11000	0.64000	0.00000	0.00000
21-07-2021	3.15000	0.68000	0.00000	0.00000
20-07-2021	4.06000	0.83000	0.00000	0.00000
19-07-2021	4.07000	0.80000	0.00000	0.00000
17-07-2021	4.15000	0.84000	0.00000	0.00000
16-07-2021	4.15000	0.84000	0.00000	0.00000
15-07-2021	3.95000	0.76000	0.00000	0.00000
14-07-2021	3.51000	0.60000	0.00000	0.00000

13-07-2021	3.94000	0.72000	0.00000	0.00000
12-07-2021	3.94000	0.72000	0.00000	0.00000
09-07-2021	4.06000	0.77000	0.00000	0.00000
08-07-2021	4.94000	0.86000	0.00000	0.00000
07-07-2021	3.38000	0.64000	0.00000	0.00000
06-07-2021	4.02000	0.77000	0.00000	0.00000
03-07-2021	4.12000	0.79000	0.00000	0.00000
02-07-2021	4.21000	0.84000	0.00000	0.00000
01-07-2021	4.16000	0.88000	0.00000	0.00000
30-06-2021	3.69000	0.81000	0.00000	0.00000
29-06-2021	4.31000	0.96000	0.00000	0.00000
26-06-2021	4.91000	1.04000	0.00000	0.10000
25-06-2021	4.48000	1.12000	0.00000	0.11000
24-06-2021	5.89000	1.28000	0.00000	0.12000
23-06-2021	5.94000	1.28000	0.00000	0.12000