

**ISIN DE000PH2WPE3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	24.21000	4.67000	0.00000	0.00000
25-10-2021	23.99000	4.88000	0.00000	0.00000
22-10-2021	23.99000	4.88000	0.00000	0.00000
21-10-2021	24.75000	5.05000	0.00000	0.00000
20-10-2021	23.97000	5.11000	0.00000	0.00000
19-10-2021	22.51000	5.06000	0.00000	0.00000
18-10-2021	21.80000	4.72000	0.00000	0.00000
15-10-2021	20.73000	4.23000	0.00000	0.00000
14-10-2021	23.81000	4.50000	0.00000	0.00000
13-10-2021	27.31000	5.40000	0.00000	0.00000
12-10-2021	29.57000	5.76000	0.00000	0.00000
11-10-2021	26.51000	5.15000	0.00000	0.00000
08-10-2021	28.51000	5.23000	0.00000	0.00000
07-10-2021	30.36000	5.11000	0.00000	0.00000
06-10-2021	26.05000	4.60000	0.00000	0.00000
05-10-2021	29.38000	4.60000	0.00000	0.00000
04-10-2021	28.93000	4.22000	0.00000	0.00000
03-10-2021	28.93000	4.22000	0.00000	0.00000
01-10-2021	28.93000	4.22000	0.00000	0.00000
30-09-2021	27.70000	3.92000	0.00000	0.00000
29-09-2021	25.73000	3.46000	0.00000	0.00000
28-09-2021	23.72000	2.97000	0.00000	0.00000
27-09-2021	23.72000	2.97000	0.00000	0.00000
26-09-2021	22.00000	2.88000	0.00000	0.00000
25-09-2021	21.09000	2.63000	0.00000	0.00000
23-09-2021	21.09000	2.63000	0.00000	0.00000
22-09-2021	22.76000	2.79000	0.00000	0.00000
21-09-2021	25.68000	3.37000	0.00000	0.00000
20-09-2021	25.68000	3.37000	0.00000	0.00000
17-09-2021	20.96000	2.72000	0.00000	0.00000
16-09-2021	20.63000	2.49000	0.00000	0.00000
14-09-2021	24.21000	2.50000	0.00000	0.00000
13-09-2021	23.08000	2.84000	0.00000	0.00000
10-09-2021	22.84000	2.79000	0.00000	0.00000
09-09-2021	21.97000	2.50000	0.00000	0.00000
08-09-2021	21.97000	2.50000	0.00000	0.00000
07-09-2021	19.20000	2.28000	0.00000	0.00000
06-09-2021	19.20000	2.28000	0.00000	0.00000
03-09-2021	24.24000	5.26000	0.00000	0.00000
02-09-2021	20.49000	2.55000	0.00000	0.00000
01-09-2021	20.72000	2.50000	0.00000	0.00000
31-08-2021	20.72000	2.50000	0.00000	0.00000
30-08-2021	19.71000	2.44000	0.00000	0.00000
27-08-2021	21.61000	2.40000	0.00000	0.00000
26-08-2021	21.61000	2.40000	0.00000	0.00000
25-08-2021	21.53000	2.29000	0.00000	0.00000
24-08-2021	22.28000	2.20000	0.00000	0.00000
23-08-2021	21.39000	2.26000	0.00000	0.00000
20-08-2021	26.79000	2.07000	0.00000	0.00000

19-08-2021	26.79000	2.07000	0.00000	0.00000
18-08-2021	22.08000	0.92000	0.00000	0.00000
17-08-2021	21.58000	0.93000	0.00000	0.00000
16-08-2021	21.58000	0.93000	0.00000	0.00000
13-08-2021	21.02000	0.80000	0.00000	0.00000
12-08-2021	21.02000	0.80000	0.00000	0.00000
11-08-2021	22.72000	1.00000	0.00000	0.00000
10-08-2021	22.70000	2.13000	0.00000	0.00000
09-08-2021	23.65000	2.18000	0.00000	0.00000
08-08-2021	24.34000	2.09000	0.00000	0.00000
06-08-2021	22.85000	1.03000	0.00000	0.00000
05-08-2021	24.82000	2.42000	0.00000	0.00000
04-08-2021	24.82000	2.42000	0.00000	0.00000
03-08-2021	24.82000	2.42000	0.00000	0.00000
02-08-2021	23.74000	2.24000	0.00000	0.00000
30-07-2021	24.67000	2.09000	0.00000	0.00000
29-07-2021	24.30000	2.02000	0.00000	0.00000
28-07-2021	24.71000	2.05000	0.00000	0.00000
27-07-2021	25.17000	2.05000	0.00000	0.00000
26-07-2021	23.60000	1.94000	0.00000	0.00000
23-07-2021	22.64000	1.89000	0.00000	0.00000
22-07-2021	23.49000	2.01000	0.00000	0.00000
21-07-2021	23.49000	2.01000	0.00000	0.00000
20-07-2021	25.05000	2.17000	0.00000	0.00000
17-07-2021	20.44000	0.88000	0.00000	0.00000
16-07-2021	20.44000	0.88000	0.00000	0.00000
15-07-2021	21.51000	1.65000	0.00000	0.00000
14-07-2021	21.01000	1.54000	0.00000	0.00000
13-07-2021	19.56000	1.49000	0.00000	0.00000
12-07-2021	20.60000	1.52000	0.00000	0.00000
09-07-2021	21.88000	1.66000	0.00000	0.00000
08-07-2021	22.64000	1.85000	0.00000	0.00000
07-07-2021	21.94000	1.78000	0.00000	0.00000
06-07-2021	21.94000	1.78000	0.00000	0.00000
03-07-2021	22.12000	1.66000	0.00000	0.00000
02-07-2021	22.34000	1.71000	0.00000	0.00000
01-07-2021	20.15000	1.54000	0.00000	0.00000
30-06-2021	20.15000	1.54000	0.00000	0.00000
29-06-2021	21.38000	1.73000	0.00000	0.00000
26-06-2021	22.37000	1.71000	0.00000	0.00000
25-06-2021	22.28000	1.73000	0.00000	0.00000
24-06-2021	20.72000	1.73000	0.00000	0.00000