

ISIN DE000PH2Z8Y9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	6.76000	0.00000	0.00000	0.00000
25-10-2021	6.59000	0.00000	0.00000	0.00000
24-10-2021	6.59000	0.00000	0.00000	0.00000
22-10-2021	6.35000	0.00000	0.00000	0.00000
21-10-2021	6.35000	0.00000	0.00000	0.00000
20-10-2021	6.33000	0.00000	0.00000	0.00000
19-10-2021	6.33000	0.00000	0.00000	0.00000
18-10-2021	6.25000	0.00000	0.00000	0.00000
16-10-2021	5.83000	0.00000	0.00000	0.00000
15-10-2021	5.45000	0.00000	0.00000	0.00000
14-10-2021	5.45000	0.00000	0.00000	0.00000
12-10-2021	5.16000	0.00000	0.00000	0.00000
11-10-2021	5.47000	0.00000	0.00000	0.00000
08-10-2021	5.42000	0.00000	0.00000	0.00000
07-10-2021	5.47000	0.00000	0.00000	0.00000
06-10-2021	5.07000	0.00000	0.00000	0.00000
04-10-2021	5.35000	0.00000	0.00000	0.00000
01-10-2021	5.09000	0.00000	0.00000	0.00000
30-09-2021	5.49000	0.00000	0.00000	0.00000
29-09-2021	5.50000	0.00000	0.00000	0.00000
25-09-2021	5.93000	0.00000	0.00000	0.00000
23-09-2021	5.98000	0.00000	0.00000	0.00000
22-09-2021	5.51000	0.00000	0.00000	0.00000
21-09-2021	5.53000	0.00000	0.00000	0.00000
20-09-2021	6.13000	0.00000	0.00000	0.00000
17-09-2021	6.13000	0.00000	0.00000	0.00000
16-09-2021	6.13000	0.00000	0.00000	0.00000
14-09-2021	6.16000	0.00000	0.00000	0.00000
13-09-2021	6.16000	0.00000	0.00000	0.00000
09-09-2021	6.67000	0.00000	0.00000	0.00000
08-09-2021	6.72000	0.00000	0.00000	0.00000
07-09-2021	6.83000	0.00000	0.00000	0.00000
06-09-2021	7.07000	0.14000	0.00000	0.00000
03-09-2021	6.89000	0.00000	0.00000	0.00000
02-09-2021	6.89000	0.00000	0.00000	0.00000
01-09-2021	7.03000	0.00000	0.00000	0.00000
31-08-2021	6.71000	0.00000	0.00000	0.00000
30-08-2021	6.79000	0.00000	0.00000	0.00000
28-08-2021	6.12000	0.00000	0.00000	0.00000
27-08-2021	6.34000	0.00000	0.00000	0.00000
26-08-2021	6.34000	0.00000	0.00000	0.00000
24-08-2021	6.43000	0.00000	0.00000	0.00000
23-08-2021	5.85000	0.00000	0.00000	0.00000
20-08-2021	5.85000	0.00000	0.00000	0.00000
19-08-2021	5.26000	0.00000	0.00000	0.00000
18-08-2021	5.85000	0.00000	0.00000	0.00000
17-08-2021	5.85000	0.00000	0.00000	0.00000
16-08-2021	6.01000	0.00000	0.00000	0.00000
15-08-2021	6.03000	0.00000	0.00000	0.00000

13-08-2021	5.72000	0.00000	0.00000	0.00000
12-08-2021	5.72000	0.00000	0.00000	0.00000
11-08-2021	5.95000	0.00000	0.00000	0.00000
10-08-2021	6.14000	0.00000	0.00000	0.00000
09-08-2021	6.03000	0.00000	0.00000	0.00000
06-08-2021	6.04000	0.00000	0.00000	0.00000
05-08-2021	5.91000	0.00000	0.00000	0.00000
03-08-2021	5.54000	0.00000	0.00000	0.00000
02-08-2021	5.82000	0.00000	0.00000	0.00000
30-07-2021	5.68000	0.00000	0.00000	0.00000
29-07-2021	5.82000	0.00000	0.00000	0.00000
28-07-2021	5.66000	0.00000	0.00000	0.00000
27-07-2021	6.09000	0.00000	0.00000	0.00000
26-07-2021	5.88000	0.00000	0.00000	0.00000
25-07-2021	5.64000	0.00000	0.00000	0.00000
23-07-2021	5.00000	0.00000	0.00000	0.00000
22-07-2021	5.00000	0.00000	0.00000	0.00000
21-07-2021	5.59000	0.00000	0.00000	0.00000
20-07-2021	5.59000	0.00000	0.00000	0.00000
19-07-2021	5.59000	0.00000	0.00000	0.00000
17-07-2021	5.59000	0.00000	0.00000	0.00000
15-07-2021	5.59000	0.00000	0.00000	0.00000
13-07-2021	5.59000	0.00000	0.00000	0.00000
12-07-2021	5.59000	0.00000	0.00000	0.00000
09-07-2021	5.60000	0.00000	0.00000	0.00000
08-07-2021	5.60000	0.00000	0.00000	0.00000
06-07-2021	5.41000	0.00000	0.00000	0.00000
03-07-2021	5.41000	0.00000	0.00000	0.00000
02-07-2021	5.41000	0.00000	0.00000	0.00000
01-07-2021	5.41000	0.00000	0.00000	0.00000
30-06-2021	5.34000	0.00000	0.00000	0.00000
29-06-2021	5.34000	0.00000	0.00000	0.00000
28-06-2021	5.52000	0.00000	0.00000	0.00000