

**ISIN DE000PH300S1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-09-2021	0.00000	0.00000	0.00000	0.00000
27-09-2021	4.52000	1.46000	0.00000	0.14000
26-09-2021	2.53000	1.32000	0.00000	0.12000
25-09-2021	4.48000	1.28000	0.00000	0.12000
23-09-2021	4.48000	1.28000	0.00000	0.12000
22-09-2021	3.27000	1.26000	0.00000	0.12000
21-09-2021	3.27000	1.26000	0.00000	0.12000
20-09-2021	3.25000	1.36000	0.00000	0.13000
17-09-2021	3.25000	1.36000	0.00000	0.13000
16-09-2021	3.15000	1.21000	0.00000	0.11000
14-09-2021	3.49000	1.18000	0.00000	0.11000
13-09-2021	3.49000	1.18000	0.00000	0.11000
10-09-2021	2.25000	0.80000	0.00000	0.00000
09-09-2021	2.08000	0.88000	0.00000	0.00000
08-09-2021	2.08000	0.88000	0.00000	0.00000
07-09-2021	2.19000	0.81000	0.00000	0.00000
06-09-2021	3.90000	1.63000	0.00000	0.00000
03-09-2021	3.27000	0.89000	0.00000	0.00000
02-09-2021	2.05000	0.98000	0.00000	0.00000
01-09-2021	2.05000	0.98000	0.00000	0.00000
31-08-2021	2.73000	0.82000	0.00000	0.00000
30-08-2021	2.13000	0.78000	0.00000	0.00000
29-08-2021	2.13000	0.78000	0.00000	0.00000
27-08-2021	2.13000	0.78000	0.00000	0.00000
28-08-2021	1.58000	0.73000	0.00000	0.00000
26-08-2021	1.58000	0.73000	0.00000	0.00000
25-08-2021	2.63000	0.77000	0.00000	0.00000
24-08-2021	2.84000	0.66000	0.00000	0.00000
23-08-2021	1.77000	0.60000	0.00000	0.00000
20-08-2021	1.77000	0.60000	0.00000	0.00000
19-08-2021	1.74000	0.50000	0.00000	0.00000
18-08-2021	1.74000	0.50000	0.00000	0.00000
17-08-2021	1.44000	0.58000	0.00000	0.00000
16-08-2021	2.78000	0.60000	0.00000	0.00000
13-08-2021	2.36000	0.73000	0.00000	0.00000
12-08-2021	2.50000	0.79000	0.00000	0.00000
11-08-2021	2.20000	0.85000	0.00000	0.00000
10-08-2021	2.20000	0.85000	0.00000	0.00000
09-08-2021	3.16000	1.03000	0.00000	0.10000
07-08-2021	2.31000	1.09000	0.00000	0.10000
06-08-2021	4.14000	1.13000	0.00000	0.10000
05-08-2021	2.97000	1.03000	0.00000	0.00000
04-08-2021	5.13000	1.22000	0.00000	0.11000
03-08-2021	5.13000	1.22000	0.00000	0.11000
02-08-2021	4.14000	1.22000	0.00000	0.11000