

**ISIN**
**DE000PH32C12**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	6.71000	1.91000	0.00000	0.00000
25-10-2021	5.28000	1.55000	0.00000	0.00000
24-10-2021	5.28000	1.55000	0.00000	0.00000
22-10-2021	2.97000	1.44000	0.00000	0.00000
21-10-2021	2.97000	1.44000	0.00000	0.00000
20-10-2021	4.88000	1.50000	0.00000	0.00000
19-10-2021	4.86000	1.46000	0.00000	0.00000
18-10-2021	2.08000	1.14000	0.00000	0.00000
16-10-2021	3.16000	1.15000	0.00000	0.00000
15-10-2021	2.98000	1.17000	0.00000	0.00000
14-10-2021	2.98000	1.17000	0.00000	0.00000
12-10-2021	2.93000	0.86000	0.00000	0.00000
08-10-2021	4.18000	1.13000	0.00000	0.00000
07-10-2021	4.18000	1.13000	0.00000	0.00000
06-10-2021	3.98000	1.04000	0.00000	0.00000
04-10-2021	3.22000	1.05000	0.00000	0.00000
01-10-2021	3.23000	1.08000	0.00000	0.00000
30-09-2021	3.02000	1.14000	0.00000	0.00000
29-09-2021	3.21000	1.29000	0.00000	0.00000
25-09-2021	5.57000	1.52000	0.00000	0.00000
23-09-2021	5.54000	1.71000	0.00000	0.00000
22-09-2021	5.39000	1.47000	0.00000	0.00000
21-09-2021	4.08000	1.41000	0.00000	0.00000
20-09-2021	2.57000	1.43000	0.00000	0.00000
17-09-2021	2.57000	1.43000	0.00000	0.00000
16-09-2021	2.57000	1.43000	0.00000	0.00000
14-09-2021	5.14000	1.39000	0.00000	0.00000
13-09-2021	5.72000	1.34000	0.00000	0.00000
10-09-2021	5.72000	1.34000	0.00000	0.00000
09-09-2021	9.45000	4.29000	0.00000	0.00000
08-09-2021	3.28000	0.81000	0.00000	0.00000
07-09-2021	3.32000	0.85000	0.00000	0.00000
06-09-2021	2.93000	0.87000	0.00000	0.00000
03-09-2021	2.98000	0.86000	0.00000	0.00000
02-09-2021	4.69000	0.92000	0.00000	0.00000
01-09-2021	4.69000	0.97000	0.00000	0.00000
31-08-2021	3.07000	1.03000	0.00000	0.00000
30-08-2021	4.57000	1.14000	0.00000	0.00000
28-08-2021	4.34000	1.03000	0.00000	0.00000
27-08-2021	3.58000	1.02000	0.00000	0.00000
26-08-2021	3.58000	1.02000	0.00000	0.00000
24-08-2021	4.18000	1.00000	0.00000	0.00000
23-08-2021	2.88000	0.87000	0.00000	0.00000
20-08-2021	1.80000	0.89000	0.00000	0.00000
19-08-2021	1.80000	0.89000	0.00000	0.00000
18-08-2021	3.69000	0.91000	0.00000	0.00000
17-08-2021	3.69000	0.91000	0.00000	0.00000
16-08-2021	3.34000	0.98000	0.00000	0.00000
15-08-2021	4.65000	1.03000	0.00000	0.00000

13-08-2021	3.27000	1.03000	0.00000	0.00000
12-08-2021	3.27000	1.03000	0.00000	0.00000
11-08-2021	2.85000	1.09000	0.00000	0.00000
10-08-2021	4.14000	1.06000	0.00000	0.00000
09-08-2021	4.83000	1.05000	0.00000	0.00000
06-08-2021	4.18000	1.04000	0.00000	0.00000
05-08-2021	4.55000	1.12000	0.00000	0.00000
03-08-2021	4.04000	1.08000	0.00000	0.00000