

**ISIN DE000PH39L06**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	6.52000	0.44000	0.00000	0.00000
25-10-2021	6.52000	0.44000	0.00000	0.00000
22-10-2021	7.32000	0.48000	0.00000	0.00000
21-10-2021	6.45000	0.45000	0.00000	0.00000
20-10-2021	7.32000	0.46000	0.00000	0.00000
19-10-2021	7.32000	0.46000	0.00000	0.00000
18-10-2021	6.44000	0.42000	0.00000	0.00000
15-10-2021	6.44000	0.42000	0.00000	0.00000
13-10-2021	4.66000	0.33000	0.00000	0.00000
12-10-2021	4.66000	0.33000	0.00000	0.00000
11-10-2021	5.52000	0.36000	0.00000	0.00000
08-10-2021	5.24000	0.35000	0.00000	0.00000
07-10-2021	4.81000	0.34000	0.00000	0.00000
06-10-2021	4.98000	0.34000	0.00000	0.00000
05-10-2021	4.98000	0.34000	0.00000	0.00000
04-10-2021	4.61000	0.32000	0.00000	0.00000
01-10-2021	3.95000	0.29000	0.00000	0.00000
30-09-2021	3.48000	0.28000	0.00000	0.00000
29-09-2021	3.48000	0.28000	0.00000	0.00000
28-09-2021	4.50000	0.32000	0.00000	0.00000
27-09-2021	6.54000	0.42000	0.00000	0.00000
26-09-2021	6.09000	0.40000	0.00000	0.00000
24-09-2021	6.76000	0.43000	0.00000	0.00000
23-09-2021	6.76000	0.43000	0.00000	0.00000
22-09-2021	5.19000	0.36000	0.00000	0.00000
21-09-2021	5.95000	0.39000	0.00000	0.00000
20-09-2021	7.67000	0.46000	0.00000	0.00000
17-09-2021	7.42000	0.46000	0.00000	0.00000
16-09-2021	7.42000	0.46000	0.00000	0.00000
14-09-2021	9.47000	0.55000	0.00000	0.00000
13-09-2021	8.41000	0.52000	0.00000	0.00000
10-09-2021	9.10000	0.54000	0.00000	0.00000
09-09-2021	7.26000	0.45000	0.00000	0.00000
08-09-2021	7.93000	0.48000	0.00000	0.00000
07-09-2021	8.39000	0.51000	0.00000	0.00000
06-09-2021	8.39000	0.51000	0.00000	0.00000
03-09-2021	7.93000	0.48000	0.00000	0.00000
02-09-2021	7.93000	0.48000	0.00000	0.00000
01-09-2021	8.03000	0.45000	0.00000	0.00000
31-08-2021	7.01000	0.43000	0.00000	0.00000
30-08-2021	6.77000	0.42000	0.00000	0.00000
26-08-2021	6.85000	0.40000	0.00000	0.00000
25-08-2021	6.87000	0.40000	0.00000	0.00000
23-08-2021	6.43000	0.39000	0.00000	0.00000
20-08-2021	5.78000	0.35000	0.00000	0.00000
19-08-2021	6.77000	0.38000	0.00000	0.00000
18-08-2021	7.80000	0.43000	0.00000	0.00000
17-08-2021	7.52000	0.42000	0.00000	0.00000
16-08-2021	8.07000	0.48000	0.00000	0.00000

13-08-2021	8.50000	0.48000	0.00000	0.00000
12-08-2021	8.50000	0.48000	0.00000	0.00000