

**ISIN DE000PH3HHQ3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2021	0.00000	3.59000	0.00000	0.73000
02-09-2021	0.00000	3.59000	0.00000	0.73000
01-09-2021	7.50000	2.09000	0.00000	0.42000
31-08-2021	5.96000	2.35000	0.00000	0.48000
30-08-2021	2.18000	1.61000	0.00000	0.32000
28-08-2021	3.12000	1.33000	0.00000	0.27000
26-08-2021	3.12000	1.33000	0.00000	0.27000
25-08-2021	4.43000	1.42000	0.00000	0.29000
24-08-2021	3.53000	1.79000	0.00000	0.36000
23-08-2021	2.26000	1.35000	0.00000	0.27000
20-08-2021	1.15000	1.13000	0.00000	0.23000
19-08-2021	5.71000	1.52000	0.00000	0.31000
18-08-2021	5.71000	1.52000	0.00000	0.31000
17-08-2021	3.23000	1.02000	0.00000	0.21000
16-08-2021	2.05000	1.02000	0.00000	0.21000
13-08-2021	1.58000	1.00000	0.00000	0.20000
12-08-2021	3.90000	0.99000	0.00000	0.20000
11-08-2021	4.19000	1.09000	0.00000	0.22000
10-08-2021	4.19000	1.09000	0.00000	0.22000
09-08-2021	3.13000	1.00000	0.00000	0.20000
08-08-2021	6.59000	1.41000	0.00000	0.29000
06-08-2021	2.93000	0.92000	0.00000	0.19000
05-08-2021	5.46000	1.50000	0.00000	0.30000
04-08-2021	1.93000	1.00000	0.00000	0.20000
03-08-2021	1.93000	1.00000	0.00000	0.20000
02-08-2021	1.94000	0.85000	0.00000	0.17000
30-07-2021	4.79000	1.00000	0.00000	0.20000
29-07-2021	2.53000	0.73000	0.00000	0.15000
28-07-2021	2.61000	0.72000	0.00000	0.15000
27-07-2021	2.40000	0.68000	0.00000	0.14000
26-07-2021	2.19000	0.71000	0.00000	0.14000
23-07-2021	3.87000	0.89000	0.00000	0.18000
22-07-2021	2.42000	0.64000	0.00000	0.13000
21-07-2021	1.27000	0.55000	0.00000	0.11000
20-07-2021	2.61000	0.64000	0.00000	0.13000
19-07-2021	2.41000	0.73000	0.00000	0.15000
17-07-2021	4.22000	0.89000	0.00000	0.18000
16-07-2021	4.22000	0.89000	0.00000	0.18000
15-07-2021	3.90000	0.86000	0.00000	0.17000
14-07-2021	3.18000	0.75000	0.00000	0.15000
13-07-2021	1.92000	0.75000	0.00000	0.15000