

ISIN
DE000PH4A0R7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 0.15000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2021 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 0.27000 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 0.29000 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 0.75000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2021 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 0.79000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 0.98000 | 0.11000 | 0.00000 | 0.00000 |
| 21-09-2021 | 0.98000 | 0.11000 | 0.00000 | 0.00000 |
| 20-09-2021 | 0.89000 | 0.10000 | 0.00000 | 0.00000 |
| 17-09-2021 | 0.80000 | 0.10000 | 0.00000 | 0.00000 |
| 16-09-2021 | 0.74000 | 0.10000 | 0.00000 | 0.00000 |
| 14-09-2021 | 0.78000 | 0.10000 | 0.00000 | 0.00000 |
| 13-09-2021 | 1.08000 | 0.12000 | 0.00000 | 0.00000 |
| 10-09-2021 | 1.15000 | 0.12000 | 0.00000 | 0.00000 |
| 09-09-2021 | 0.91000 | 0.12000 | 0.00000 | 0.00000 |
| 08-09-2021 | 1.15000 | 0.12000 | 0.00000 | 0.00000 |
| 07-09-2021 | 1.15000 | 0.12000 | 0.00000 | 0.00000 |
| 06-09-2021 | 0.94000 | 0.11000 | 0.00000 | 0.00000 |
| 03-09-2021 | 0.96000 | 0.11000 | 0.00000 | 0.00000 |
| 02-09-2021 | 0.96000 | 0.11000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.22000 | 0.13000 | 0.00000 | 0.00000 |
| 31-08-2021 | 1.45000 | 0.13000 | 0.00000 | 0.00000 |
| 30-08-2021 | 1.45000 | 0.13000 | 0.00000 | 0.00000 |
| 27-08-2021 | 1.50000 | 0.21000 | 0.00000 | 0.00000 |
| 26-08-2021 | 1.64000 | 0.23000 | 0.00000 | 0.00000 |
| 25-08-2021 | 1.64000 | 0.23000 | 0.00000 | 0.00000 |
| 24-08-2021 | 1.64000 | 0.23000 | 0.00000 | 0.00000 |
| 23-08-2021 | 2.91000 | 0.31000 | 0.00000 | 0.00000 |
| 20-08-2021 | 4.15000 | 0.43000 | 0.00000 | 0.00000 |
| 19-08-2021 | 1.57000 | 0.24000 | 0.00000 | 0.00000 |
| 18-08-2021 | 1.57000 | 0.24000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 17-08-2021 | 3.08000 | 0.28000 | 0.00000 | 0.00000 |
| 16-08-2021 | 3.08000 | 0.28000 | 0.00000 | 0.00000 |
| 15-08-2021 | 3.38000 | 0.28000 | 0.00000 | 0.00000 |