

ISIN DE000PH4ABE5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	15.64000	1.88000	0.00000	0.00000
25-10-2021	14.71000	1.89000	0.00000	0.00000
22-10-2021	16.48000	1.89000	0.00000	0.00000
21-10-2021	14.53000	1.71000	0.00000	0.00000
20-10-2021	13.88000	1.69000	0.00000	0.00000
19-10-2021	15.87000	1.65000	0.00000	0.00000
18-10-2021	15.87000	1.65000	0.00000	0.00000
15-10-2021	15.87000	1.65000	0.00000	0.00000
13-10-2021	13.60000	1.52000	0.00000	0.00000
12-10-2021	13.60000	1.52000	0.00000	0.00000
11-10-2021	12.95000	1.47000	0.00000	0.00000
08-10-2021	13.10000	1.30000	0.00000	0.00000
07-10-2021	15.62000	1.41000	0.00000	0.00000
06-10-2021	13.82000	1.41000	0.00000	0.00000
05-10-2021	13.82000	1.41000	0.00000	0.00000
04-10-2021	10.54000	1.02000	0.00000	0.00000
01-10-2021	10.54000	1.02000	0.00000	0.00000
30-09-2021	8.86000	0.93000	0.00000	0.00000
29-09-2021	11.07000	1.08000	0.00000	0.00000
28-09-2021	11.07000	1.08000	0.00000	0.00000
27-09-2021	10.92000	1.08000	0.00000	0.00000
26-09-2021	9.30000	0.91000	0.00000	0.00000
24-09-2021	8.27000	0.83000	0.00000	0.00000
23-09-2021	8.27000	0.83000	0.00000	0.00000
22-09-2021	7.95000	0.72000	0.00000	0.00000
21-09-2021	7.95000	0.72000	0.00000	0.00000
20-09-2021	8.33000	0.73000	0.00000	0.00000
17-09-2021	8.39000	0.77000	0.00000	0.00000
16-09-2021	8.45000	0.76000	0.00000	0.00000
14-09-2021	8.45000	0.76000	0.00000	0.00000
13-09-2021	7.23000	0.60000	0.00000	0.00000
10-09-2021	7.23000	0.60000	0.00000	0.00000
09-09-2021	7.75000	0.69000	0.00000	0.00000
08-09-2021	6.69000	0.68000	0.00000	0.00000
07-09-2021	7.87000	0.60000	0.00000	0.00000
06-09-2021	7.87000	0.60000	0.00000	0.00000
03-09-2021	7.62000	0.72000	0.00000	0.00000
02-09-2021	7.62000	0.72000	0.00000	0.00000
01-09-2021	6.35000	0.65000	0.00000	0.00000
31-08-2021	6.35000	0.65000	0.00000	0.00000
30-08-2021	5.95000	0.63000	0.00000	0.00000
26-08-2021	6.37000	0.59000	0.00000	0.00000
27-08-2021	5.95000	0.63000	0.00000	0.00000
26-08-2021	6.37000	0.59000	0.00000	0.00000
25-08-2021	6.39000	0.55000	0.00000	0.00000
23-08-2021	4.24000	0.48000	0.00000	0.00000
20-08-2021	3.98000	0.44000	0.00000	0.00000
19-08-2021	3.98000	0.44000	0.00000	0.00000
18-08-2021	5.90000	0.53000	0.00000	0.00000

17-08-2021	5.76000	0.54000	0.00000	0.00000
16-08-2021	4.67000	0.50000	0.00000	0.00000
13-08-2021	6.88000	0.60000	0.00000	0.00000
12-08-2021	6.66000	0.60000	0.00000	0.00000