

ISIN DE000PH4AE08

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	13.44000	3.12000	0.00000	0.00000
25-10-2021	13.44000	3.12000	0.00000	0.00000
22-10-2021	15.17000	3.04000	0.00000	0.00000
21-10-2021	15.17000	3.04000	0.00000	0.00000
20-10-2021	9.50000	2.72000	0.00000	0.00000
19-10-2021	11.57000	2.63000	0.00000	0.00000
18-10-2021	11.57000	2.63000	0.00000	0.00000
15-10-2021	11.57000	2.63000	0.00000	0.00000
13-10-2021	10.78000	2.44000	0.00000	0.00000
12-10-2021	10.72000	2.39000	0.00000	0.00000
11-10-2021	10.72000	2.39000	0.00000	0.00000
08-10-2021	10.24000	2.28000	0.00000	0.00000
07-10-2021	7.91000	2.00000	0.00000	0.00000
06-10-2021	10.91000	2.31000	0.00000	0.00000
05-10-2021	9.60000	2.31000	0.00000	0.00000
04-10-2021	8.11000	1.76000	0.00000	0.00000
01-10-2021	8.11000	1.76000	0.00000	0.00000
30-09-2021	6.23000	1.61000	0.00000	0.00000
29-09-2021	8.04000	1.84000	0.00000	0.00000
28-09-2021	8.04000	1.84000	0.00000	0.00000
27-09-2021	8.05000	1.84000	0.00000	0.00000
26-09-2021	7.54000	1.60000	0.00000	0.00000
24-09-2021	6.59000	1.49000	0.00000	0.00000
23-09-2021	6.59000	1.49000	0.00000	0.00000
22-09-2021	6.38000	1.20000	0.00000	0.00000
21-09-2021	6.38000	1.20000	0.00000	0.00000
20-09-2021	6.26000	1.33000	0.00000	0.00000
17-09-2021	6.37000	1.41000	0.00000	0.00000
16-09-2021	5.85000	1.38000	0.00000	0.00000
14-09-2021	5.85000	1.38000	0.00000	0.00000
13-09-2021	6.03000	1.20000	0.00000	0.00000
10-09-2021	6.03000	1.20000	0.00000	0.00000
09-09-2021	6.62000	1.29000	0.00000	0.00000
08-09-2021	6.77000	1.25000	0.00000	0.00000
07-09-2021	7.12000	1.20000	0.00000	0.00000
06-09-2021	7.12000	1.20000	0.00000	0.00000
03-09-2021	7.32000	1.35000	0.00000	0.00000
02-09-2021	7.32000	1.35000	0.00000	0.00000
01-09-2021	5.73000	1.20000	0.00000	0.00000
31-08-2021	5.73000	1.20000	0.00000	0.00000
30-08-2021	5.95000	1.17000	0.00000	0.00000
26-08-2021	5.95000	1.17000	0.00000	0.00000
25-08-2021	5.73000	1.04000	0.00000	0.00000
23-08-2021	3.92000	0.92000	0.00000	0.00000
20-08-2021	4.14000	0.83000	0.00000	0.00000
19-08-2021	4.14000	0.83000	0.00000	0.00000
18-08-2021	5.51000	1.02000	0.00000	0.00000
17-08-2021	5.51000	1.02000	0.00000	0.00000
16-08-2021	3.99000	0.95000	0.00000	0.00000

13-08-2021	6.11000	1.13000	0.00000	0.00000
12-08-2021	5.93000	1.13000	0.00000	0.00000