

**ISIN**
**DE000PH4BGL7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-10-2021	0.52000	0.00000	0.00000	0.00000
12-10-2021	0.43000	0.00000	0.00000	0.00000
11-10-2021	0.43000	0.00000	0.00000	0.00000
08-10-2021	0.53000	0.00000	0.00000	0.00000
07-10-2021	0.57000	0.00000	0.00000	0.00000
06-10-2021	0.41000	0.00000	0.00000	0.00000
05-10-2021	0.45000	0.00000	0.00000	0.00000
04-10-2021	0.45000	0.00000	0.00000	0.00000
01-10-2021	0.45000	0.00000	0.00000	0.00000
30-09-2021	0.39000	0.00000	0.00000	0.00000
29-09-2021	0.42000	0.00000	0.00000	0.00000
28-09-2021	0.44000	0.00000	0.00000	0.00000
27-09-2021	0.38000	0.00000	0.00000	0.00000
25-09-2021	0.50000	0.00000	0.00000	0.00000
24-09-2021	0.50000	0.00000	0.00000	0.00000
23-09-2021	0.38000	0.00000	0.00000	0.00000
22-09-2021	0.39000	0.00000	0.00000	0.00000
21-09-2021	0.41000	0.00000	0.00000	0.00000
20-09-2021	0.43000	0.00000	0.00000	0.00000
17-09-2021	0.41000	0.00000	0.00000	0.00000
16-09-2021	0.42000	0.00000	0.00000	0.00000
14-09-2021	0.42000	0.00000	0.00000	0.00000
13-09-2021	0.37000	0.00000	0.00000	0.00000
10-09-2021	0.38000	0.00000	0.00000	0.00000
09-09-2021	0.38000	0.00000	0.00000	0.00000
08-09-2021	0.40000	0.00000	0.00000	0.00000
07-09-2021	0.33000	0.00000	0.00000	0.00000
06-09-2021	0.33000	0.00000	0.00000	0.00000
03-09-2021	0.36000	0.00000	0.00000	0.00000
02-09-2021	0.40000	0.00000	0.00000	0.00000
01-09-2021	0.40000	0.00000	0.00000	0.00000
31-08-2021	0.36000	0.00000	0.00000	0.00000
30-08-2021	0.41000	0.00000	0.00000	0.00000
27-08-2021	0.52000	0.00000	0.00000	0.00000
26-08-2021	0.52000	0.00000	0.00000	0.00000
25-08-2021	0.39000	0.00000	0.00000	0.00000
24-08-2021	0.39000	0.00000	0.00000	0.00000
23-08-2021	0.37000	0.00000	0.00000	0.00000
20-08-2021	0.46000	0.00000	0.00000	0.00000
19-08-2021	0.37000	0.00000	0.00000	0.00000
18-08-2021	0.37000	0.00000	0.00000	0.00000
17-08-2021	0.46000	0.00000	0.00000	0.00000
16-08-2021	0.46000	0.00000	0.00000	0.00000
15-08-2021	0.47000	0.00000	0.00000	0.00000