

**ISIN DE000PH4CL31**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.17000	0.35000	0.00000	0.00000
25-10-2021	1.17000	0.35000	0.00000	0.00000
22-10-2021	1.17000	0.35000	0.00000	0.00000
21-10-2021	0.97000	0.40000	0.00000	0.00000
20-10-2021	0.97000	0.40000	0.00000	0.00000
19-10-2021	0.80000	0.41000	0.00000	0.00000
15-10-2021	1.67000	0.46000	0.00000	0.00000
14-10-2021	1.41000	0.48000	0.00000	0.00000
13-10-2021	1.32000	0.50000	0.00000	0.00000
12-10-2021	2.12000	0.62000	0.00000	0.00000
11-10-2021	3.16000	0.94000	0.00000	0.10000
08-10-2021	2.59000	0.73000	0.00000	0.00000
07-10-2021	2.61000	0.71000	0.00000	0.00000
06-10-2021	1.37000	0.50000	0.00000	0.00000
05-10-2021	1.57000	0.50000	0.00000	0.00000
04-10-2021	0.87000	0.42000	0.00000	0.00000
01-10-2021	0.76000	0.41000	0.00000	0.00000
30-09-2021	0.76000	0.41000	0.00000	0.00000
29-09-2021	1.30000	0.41000	0.00000	0.00000
28-09-2021	0.94000	0.41000	0.00000	0.00000
27-09-2021	1.21000	0.33000	0.00000	0.00000
24-09-2021	0.72000	0.32000	0.00000	0.00000
23-09-2021	0.57000	0.31000	0.00000	0.00000
22-09-2021	0.57000	0.31000	0.00000	0.00000
21-09-2021	0.67000	0.24000	0.00000	0.00000
20-09-2021	0.80000	0.30000	0.00000	0.00000
17-09-2021	0.78000	0.30000	0.00000	0.00000
16-09-2021	0.78000	0.30000	0.00000	0.00000
14-09-2021	0.72000	0.32000	0.00000	0.00000
13-09-2021	0.53000	0.30000	0.00000	0.00000
10-09-2021	0.53000	0.30000	0.00000	0.00000
09-09-2021	1.15000	0.31000	0.00000	0.00000
08-09-2021	0.64000	0.31000	0.00000	0.00000
07-09-2021	1.12000	0.30000	0.00000	0.00000
06-09-2021	0.89000	0.30000	0.00000	0.00000
03-09-2021	1.19000	0.33000	0.00000	0.00000
02-09-2021	0.80000	0.31000	0.00000	0.00000
01-09-2021	0.86000	0.35000	0.00000	0.00000
31-08-2021	1.03000	0.33000	0.00000	0.00000
30-08-2021	0.71000	0.35000	0.00000	0.00000
28-08-2021	1.42000	0.37000	0.00000	0.00000
26-08-2021	1.42000	0.37000	0.00000	0.00000
25-08-2021	1.04000	0.35000	0.00000	0.00000
24-08-2021	0.76000	0.36000	0.00000	0.00000
23-08-2021	0.80000	0.41000	0.00000	0.00000
20-08-2021	1.28000	0.44000	0.00000	0.00000
19-08-2021	2.23000	0.44000	0.00000	0.00000
18-08-2021	3.08000	0.84000	0.00000	0.00000
17-08-2021	3.08000	0.84000	0.00000	0.00000

16-08-2021	2.88000	0.84000	0.00000	0.00000
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