

**ISIN DE000PH4CVS9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	9.19000	0.33000	0.00000	0.00000
25-10-2021	8.19000	0.32000	0.00000	0.00000
24-10-2021	8.19000	0.32000	0.00000	0.00000
22-10-2021	9.04000	0.33000	0.00000	0.00000
21-10-2021	7.90000	0.33000	0.00000	0.00000
20-10-2021	8.18000	0.33000	0.00000	0.00000
19-10-2021	8.18000	0.33000	0.00000	0.00000
18-10-2021	9.44000	0.36000	0.00000	0.00000
15-10-2021	10.34000	0.39000	0.00000	0.00000
16-10-2021	8.04000	0.38000	0.00000	0.00000
14-10-2021	10.34000	0.39000	0.00000	0.00000
12-10-2021	10.95000	0.42000	0.00000	0.00000
08-10-2021	9.62000	0.39000	0.00000	0.00000
07-10-2021	9.49000	0.40000	0.00000	0.00000
06-10-2021	12.07000	0.49000	0.00000	0.00000
04-10-2021	11.27000	0.51000	0.00000	0.00000
01-10-2021	12.03000	0.50000	0.00000	0.00000
30-09-2021	10.79000	0.48000	0.00000	0.00000
29-09-2021	11.94000	0.50000	0.00000	0.00000
25-09-2021	9.73000	0.39000	0.00000	0.00000
23-09-2021	9.74000	0.38000	0.00000	0.00000
22-09-2021	10.15000	0.40000	0.00000	0.00000
21-09-2021	9.72000	0.38000	0.00000	0.00000
20-09-2021	9.31000	0.35000	0.00000	0.00000
17-09-2021	9.31000	0.35000	0.00000	0.00000
16-09-2021	9.31000	0.35000	0.00000	0.00000
14-09-2021	9.95000	0.40000	0.00000	0.00000
13-09-2021	11.17000	0.40000	0.00000	0.00000
10-09-2021	11.17000	0.40000	0.00000	0.00000
09-09-2021	9.18000	0.37000	0.00000	0.00000
08-09-2021	10.05000	0.39000	0.00000	0.00000
07-09-2021	9.32000	0.39000	0.00000	0.00000
06-09-2021	9.10000	0.37000	0.00000	0.00000
03-09-2021	9.77000	0.37000	0.00000	0.00000
02-09-2021	9.16000	0.36000	0.00000	0.00000
01-09-2021	9.75000	0.35000	0.00000	0.00000
31-08-2021	9.55000	0.35000	0.00000	0.00000
30-08-2021	9.00000	0.34000	0.00000	0.00000
28-08-2021	9.83000	0.37000	0.00000	0.00000
27-08-2021	9.65000	0.35000	0.00000	0.00000
26-08-2021	9.65000	0.35000	0.00000	0.00000
24-08-2021	9.65000	0.33000	0.00000	0.00000
23-08-2021	10.24000	0.34000	0.00000	0.00000
20-08-2021	10.24000	0.34000	0.00000	0.00000
19-08-2021	14.24000	0.44000	0.00000	0.00000
18-08-2021	11.73000	0.41000	0.00000	0.00000
17-08-2021	11.64000	0.41000	0.00000	0.00000