

**ISIN DE000PH4D498**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.70000	0.63000	0.00000	0.00000
25-10-2021	1.62000	0.61000	0.00000	0.00000
22-10-2021	1.95000	0.65000	0.00000	0.00000
21-10-2021	1.79000	0.68000	0.00000	0.00000
20-10-2021	1.78000	0.67000	0.00000	0.00000
19-10-2021	2.02000	0.66000	0.00000	0.00000
18-10-2021	2.02000	0.66000	0.00000	0.00000
15-10-2021	2.02000	0.66000	0.00000	0.00000
13-10-2021	2.34000	0.60000	0.00000	0.00000
12-10-2021	2.34000	0.60000	0.00000	0.00000
11-10-2021	2.19000	0.69000	0.00000	0.00000
08-10-2021	2.55000	0.73000	0.00000	0.00000
07-10-2021	3.41000	0.87000	0.00000	0.00000
06-10-2021	2.79000	0.75000	0.00000	0.00000
05-10-2021	2.79000	0.75000	0.00000	0.00000
04-10-2021	3.44000	0.95000	0.00000	0.00000
01-10-2021	3.44000	0.95000	0.00000	0.00000
30-09-2021	4.06000	1.05000	0.00000	0.00000
29-09-2021	3.42000	0.93000	0.00000	0.00000
28-09-2021	3.42000	0.93000	0.00000	0.00000
27-09-2021	3.71000	0.95000	0.00000	0.00000
26-09-2021	4.76000	1.09000	0.00000	0.00000
24-09-2021	4.23000	1.15000	0.00000	0.00000
23-09-2021	4.23000	1.15000	0.00000	0.00000
22-09-2021	5.02000	1.37000	0.00000	0.00000
21-09-2021	5.02000	1.37000	0.00000	0.00000
20-09-2021	5.46000	1.33000	0.00000	0.00000
17-09-2021	4.93000	1.24000	0.00000	0.00000
16-09-2021	5.01000	1.34000	0.00000	0.00000
14-09-2021	5.81000	1.35000	0.00000	0.00000
13-09-2021	5.81000	1.35000	0.00000	0.00000
10-09-2021	7.00000	1.51000	0.00000	0.00000
09-09-2021	7.40000	1.52000	0.00000	0.00000
08-09-2021	7.58000	1.60000	0.00000	0.00000
07-09-2021	6.23000	1.51000	0.00000	0.00000
06-09-2021	6.23000	1.51000	0.00000	0.00000
03-09-2021	6.03000	1.30000	0.00000	0.00000
02-09-2021	6.03000	1.30000	0.00000	0.00000
01-09-2021	8.42000	1.63000	0.00000	0.00000
31-08-2021	8.42000	1.63000	0.00000	0.00000
30-08-2021	6.85000	1.58000	0.00000	0.00000
27-08-2021	6.85000	1.58000	0.00000	0.00000
26-08-2021	7.60000	1.67000	0.00000	0.00000
25-08-2021	6.92000	1.76000	0.00000	0.00000
23-08-2021	10.17000	2.09000	0.00000	0.00000
20-08-2021	10.65000	2.40000	0.00000	0.00000
19-08-2021	10.65000	2.40000	0.00000	0.00000
18-08-2021	13.95000	2.40000	0.00000	0.00000