

ISIN DE000PH4D4W6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.11000	0.50000	0.00000	0.00000
25-10-2021	1.14000	0.49000	0.00000	0.00000
22-10-2021	1.19000	0.51000	0.00000	0.00000
21-10-2021	1.27000	0.54000	0.00000	0.00000
20-10-2021	1.01000	0.53000	0.00000	0.00000
19-10-2021	1.08000	0.52000	0.00000	0.00000
18-10-2021	1.08000	0.52000	0.00000	0.00000
15-10-2021	1.08000	0.52000	0.00000	0.00000
13-10-2021	1.11000	0.54000	0.00000	0.00000
12-10-2021	1.11000	0.54000	0.00000	0.00000
11-10-2021	1.31000	0.54000	0.00000	0.00000
08-10-2021	1.43000	0.56000	0.00000	0.00000
07-10-2021	1.62000	0.64000	0.00000	0.00000
06-10-2021	1.58000	0.57000	0.00000	0.00000
05-10-2021	1.58000	0.57000	0.00000	0.00000
04-10-2021	1.62000	0.36000	0.00000	0.00000
01-10-2021	1.62000	0.36000	0.00000	0.00000
30-09-2021	2.32000	0.39000	0.00000	0.00000
29-09-2021	1.56000	0.35000	0.00000	0.00000
28-09-2021	1.56000	0.35000	0.00000	0.00000
27-09-2021	2.05000	0.35000	0.00000	0.00000
26-09-2021	2.41000	0.41000	0.00000	0.00000
24-09-2021	3.01000	0.43000	0.00000	0.00000
23-09-2021	3.01000	0.43000	0.00000	0.00000
22-09-2021	3.48000	0.51000	0.00000	0.00000
21-09-2021	3.48000	0.51000	0.00000	0.00000
20-09-2021	3.32000	0.49000	0.00000	0.00000
17-09-2021	2.96000	0.47000	0.00000	0.00000
16-09-2021	2.86000	0.50000	0.00000	0.00000
14-09-2021	3.71000	0.51000	0.00000	0.00000
13-09-2021	3.71000	0.51000	0.00000	0.00000
10-09-2021	4.00000	0.56000	0.00000	0.00000
09-09-2021	3.83000	0.57000	0.00000	0.00000
08-09-2021	3.48000	0.58000	0.00000	0.00000
07-09-2021	4.19000	0.56000	0.00000	0.00000
06-09-2021	4.19000	0.56000	0.00000	0.00000
03-09-2021	4.11000	0.53000	0.00000	0.00000
02-09-2021	5.19000	0.64000	0.00000	0.00000
01-09-2021	4.80000	0.60000	0.00000	0.00000
31-08-2021	4.80000	0.60000	0.00000	0.00000
30-08-2021	4.07000	0.59000	0.00000	0.00000
27-08-2021	4.07000	0.59000	0.00000	0.00000
26-08-2021	4.67000	0.62000	0.00000	0.00000
25-08-2021	4.49000	0.65000	0.00000	0.00000
23-08-2021	7.42000	0.78000	0.00000	0.00000
20-08-2021	7.16000	0.89000	0.00000	0.00000
19-08-2021	7.16000	0.89000	0.00000	0.00000
18-08-2021	8.96000	0.89000	0.00000	0.00000