

**ISIN DE000PH4D5K8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.00000	87.35000	0.00000	0.00000
25-10-2021	0.00000	108.72000	0.00000	0.00000
22-10-2021	9.24000	113.82000	0.00000	0.00000
21-10-2021	0.00000	88.10000	0.00000	0.00000
20-10-2021	0.00000	88.25000	0.00000	0.00000
19-10-2021	12.84000	70.61000	0.00000	0.00000
18-10-2021	12.84000	70.61000	0.00000	0.00000
15-10-2021	12.84000	70.61000	0.00000	0.00000
13-10-2021	22.96000	45.12000	0.00000	0.00000
12-10-2021	22.96000	45.12000	0.00000	0.00000
11-10-2021	21.01000	41.20000	0.00000	0.00000
08-10-2021	21.15000	35.93000	0.00000	0.00000
07-10-2021	17.68000	27.64000	0.00000	0.00000
06-10-2021	27.61000	31.70000	0.00000	0.00000
05-10-2021	23.01000	31.70000	0.00000	0.00000
04-10-2021	19.74000	21.68000	0.00000	0.00000
01-10-2021	19.74000	21.68000	0.00000	0.00000
30-09-2021	15.50000	16.89000	0.00000	0.00000
29-09-2021	28.72000	23.54000	0.00000	0.00000
28-09-2021	28.72000	23.54000	0.00000	0.00000
27-09-2021	25.97000	25.09000	0.00000	0.00000
26-09-2021	19.48000	18.83000	0.00000	0.00000
24-09-2021	18.16000	15.51000	0.00000	0.00000
23-09-2021	18.16000	15.51000	0.00000	0.00000
22-09-2021	17.09000	11.22000	0.00000	0.00000
21-09-2021	17.09000	11.22000	0.00000	0.00000
20-09-2021	21.38000	11.72000	0.00000	0.00000
17-09-2021	15.75000	12.27000	0.00000	0.00000
16-09-2021	19.33000	11.56000	0.00000	0.00000
14-09-2021	19.33000	11.56000	0.00000	0.00000
13-09-2021	20.39000	11.55000	0.00000	0.00000
10-09-2021	18.93000	10.53000	0.00000	0.00000
09-09-2021	17.33000	10.32000	0.00000	0.00000
08-09-2021	17.04000	9.37000	0.00000	0.00000
07-09-2021	20.51000	9.82000	0.00000	0.00000
06-09-2021	20.51000	9.82000	0.00000	0.00000
03-09-2021	17.34000	10.52000	0.00000	0.00000
02-09-2021	17.34000	10.52000	0.00000	0.00000
01-09-2021	17.80000	8.30000	0.00000	0.00000
31-08-2021	17.80000	8.30000	0.00000	0.00000
30-08-2021	15.58000	7.62000	0.00000	0.00000
26-08-2021	14.28000	6.59000	0.00000	0.00000
27-08-2021	15.58000	7.62000	0.00000	0.00000
26-08-2021	14.28000	6.59000	0.00000	0.00000
25-08-2021	18.12000	5.78000	0.00000	0.00000
23-08-2021	18.12000	5.78000	0.00000	0.00000
20-08-2021	15.17000	3.70000	0.00000	0.00000
19-08-2021	15.17000	3.70000	0.00000	0.00000
18-08-2021	13.17000	3.70000	0.00000	0.00000