

**ISIN**
**DE000PH4DHM9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-09-2021	0.25000	2.81000	0.00000	0.50000
13-09-2021	0.25000	2.81000	0.00000	0.50000
10-09-2021	1.26000	2.66000	0.00000	0.47000
09-09-2021	5.80000	3.76000	0.00000	0.66000
08-09-2021	5.80000	3.76000	0.00000	0.66000
07-09-2021	0.93000	3.19000	0.00000	0.56000
06-09-2021	12.43000	13.99000	0.00000	0.35000
03-09-2021	0.00000	1.80000	0.00000	0.33000
02-09-2021	1.92000	2.43000	0.00000	0.43000
01-09-2021	1.92000	2.43000	0.00000	0.43000
31-08-2021	0.74000	2.41000	0.00000	0.43000
30-08-2021	1.18000	2.42000	0.00000	0.43000
28-08-2021	1.18000	2.42000	0.00000	0.43000
27-08-2021	1.18000	2.42000	0.00000	0.43000
26-08-2021	0.00000	2.62000	0.00000	0.47000
25-08-2021	0.00000	2.34000	0.00000	0.42000
24-08-2021	0.00000	2.14000	0.00000	0.38000
23-08-2021	0.00000	1.51000	0.00000	0.27000
20-08-2021	0.00000	1.51000	0.00000	0.27000
19-08-2021	0.77000	2.20000	0.00000	0.41000
18-08-2021	0.77000	2.20000	0.00000	0.41000
17-08-2021	1.18000	2.20000	0.00000	0.41000