

**ISIN**
**DE000PH4NE29**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.74000	0.33000	0.00000	0.00000
25-10-2021	3.74000	0.33000	0.00000	0.00000
22-10-2021	4.82000	0.34000	0.00000	0.00000
21-10-2021	3.48000	0.31000	0.00000	0.00000
20-10-2021	3.48000	0.31000	0.00000	0.00000
19-10-2021	3.74000	0.32000	0.00000	0.00000
18-10-2021	3.69000	0.33000	0.00000	0.00000
15-10-2021	3.95000	0.34000	0.00000	0.00000
14-10-2021	3.95000	0.34000	0.00000	0.00000
13-10-2021	4.04000	0.37000	0.00000	0.00000
12-10-2021	4.37000	0.37000	0.00000	0.00000
11-10-2021	3.95000	0.36000	0.00000	0.00000
08-10-2021	4.01000	0.34000	0.00000	0.00000
07-10-2021	3.59000	0.33000	0.00000	0.00000
06-10-2021	4.35000	0.35000	0.00000	0.00000
05-10-2021	4.35000	0.35000	0.00000	0.00000
04-10-2021	3.70000	0.33000	0.00000	0.00000
01-10-2021	4.46000	0.36000	0.00000	0.00000
30-09-2021	3.58000	0.34000	0.00000	0.00000
29-09-2021	4.11000	0.35000	0.00000	0.00000
28-09-2021	3.72000	0.34000	0.00000	0.00000
27-09-2021	3.65000	0.33000	0.00000	0.00000
26-09-2021	3.67000	0.32000	0.00000	0.00000
25-09-2021	4.04000	0.31000	0.00000	0.00000
23-09-2021	4.04000	0.31000	0.00000	0.00000
22-09-2021	3.73000	0.33000	0.00000	0.00000
21-09-2021	3.73000	0.33000	0.00000	0.00000
20-09-2021	3.63000	0.32000	0.00000	0.00000
17-09-2021	3.63000	0.32000	0.00000	0.00000
16-09-2021	3.13000	0.31000	0.00000	0.00000
14-09-2021	3.07000	0.28000	0.00000	0.00000
13-09-2021	3.07000	0.28000	0.00000	0.00000
10-09-2021	2.87000	0.26000	0.00000	0.00000
09-09-2021	3.34000	0.27000	0.00000	0.00000
08-09-2021	3.34000	0.27000	0.00000	0.00000
07-09-2021	3.14000	0.27000	0.00000	0.00000
06-09-2021	2.91000	0.27000	0.00000	0.00000
03-09-2021	2.91000	0.27000	0.00000	0.00000
02-09-2021	3.09000	0.28000	0.00000	0.00000
01-09-2021	3.09000	0.28000	0.00000	0.00000
31-08-2021	3.37000	0.29000	0.00000	0.00000