

**ISIN DE000PH4NHA3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-10-2021	1.47000	0.40000	0.00000	0.12000
14-10-2021	1.47000	0.40000	0.00000	0.12000
13-10-2021	1.48000	0.36000	0.00000	0.11000
12-10-2021	1.48000	0.28000	0.00000	0.00000
11-10-2021	1.73000	0.30000	0.00000	0.00000
08-10-2021	1.60000	0.30000	0.00000	0.00000
07-10-2021	1.47000	0.30000	0.00000	0.00000
06-10-2021	1.20000	0.24000	0.00000	0.00000
05-10-2021	1.20000	0.24000	0.00000	0.00000
04-10-2021	1.07000	0.24000	0.00000	0.00000
01-10-2021	1.12000	0.25000	0.00000	0.00000
30-09-2021	1.12000	0.25000	0.00000	0.00000
29-09-2021	1.12000	0.25000	0.00000	0.00000
28-09-2021	1.22000	0.27000	0.00000	0.00000
27-09-2021	1.22000	0.27000	0.00000	0.00000
26-09-2021	1.44000	0.29000	0.00000	0.00000
25-09-2021	1.21000	0.29000	0.00000	0.00000
23-09-2021	1.21000	0.29000	0.00000	0.00000
22-09-2021	1.03000	0.25000	0.00000	0.00000
21-09-2021	1.03000	0.25000	0.00000	0.00000
20-09-2021	1.52000	0.29000	0.00000	0.00000
17-09-2021	1.52000	0.29000	0.00000	0.00000
16-09-2021	1.09000	0.28000	0.00000	0.00000
14-09-2021	1.09000	0.28000	0.00000	0.00000
13-09-2021	1.46000	0.27000	0.00000	0.00000
10-09-2021	1.57000	0.31000	0.00000	0.00000
09-09-2021	1.66000	0.31000	0.00000	0.00000
08-09-2021	1.41000	0.33000	0.00000	0.10000
07-09-2021	1.80000	0.36000	0.00000	0.10000
06-09-2021	2.48000	0.75000	0.00000	0.11000
03-09-2021	1.85000	0.35000	0.00000	0.10000
02-09-2021	1.74000	0.39000	0.00000	0.11000
01-09-2021	1.74000	0.39000	0.00000	0.11000
31-08-2021	1.41000	0.37000	0.00000	0.11000
30-08-2021	2.76000	0.46000	0.00000	0.14000
29-08-2021	2.95000	0.46000	0.00000	0.14000