

**ISIN DE000PH4NZ16**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	17.04000	2.16000	0.00000	0.00000
25-10-2021	17.04000	2.16000	0.00000	0.00000
22-10-2021	16.25000	1.82000	0.00000	0.00000
21-10-2021	16.25000	1.82000	0.00000	0.00000
20-10-2021	15.89000	1.72000	0.00000	0.00000
19-10-2021	17.87000	2.06000	0.00000	0.00000
18-10-2021	17.87000	2.06000	0.00000	0.00000
15-10-2021	17.87000	2.06000	0.00000	0.00000
14-10-2021	15.52000	1.95000	0.00000	0.00000
13-10-2021	16.52000	1.86000	0.00000	0.00000
12-10-2021	16.52000	1.86000	0.00000	0.00000
11-10-2021	16.23000	1.89000	0.00000	0.00000
08-10-2021	17.49000	1.94000	0.00000	0.00000
07-10-2021	17.49000	1.94000	0.00000	0.00000
06-10-2021	18.57000	2.02000	0.00000	0.00000
05-10-2021	16.91000	2.02000	0.00000	0.00000
04-10-2021	18.16000	2.48000	0.00000	0.00000
01-10-2021	18.16000	2.48000	0.00000	0.00000
30-09-2021	17.48000	2.25000	0.00000	0.00000
29-09-2021	17.48000	2.25000	0.00000	0.00000
28-09-2021	16.14000	2.08000	0.00000	0.00000
27-09-2021	17.35000	2.03000	0.00000	0.00000
26-09-2021	15.72000	1.79000	0.00000	0.00000
24-09-2021	14.64000	1.45000	0.00000	0.00000
23-09-2021	14.65000	1.53000	0.00000	0.00000
22-09-2021	11.66000	1.29000	0.00000	0.00000
21-09-2021	12.76000	1.13000	0.00000	0.00000
20-09-2021	12.76000	1.13000	0.00000	0.00000
17-09-2021	13.18000	1.27000	0.00000	0.00000
16-09-2021	14.85000	1.38000	0.00000	0.00000
14-09-2021	14.07000	1.45000	0.00000	0.00000
13-09-2021	14.07000	1.45000	0.00000	0.00000
10-09-2021	13.79000	2.48000	0.00000	0.00000
09-09-2021	13.27000	2.56000	0.00000	0.00000
08-09-2021	13.27000	2.56000	0.00000	0.00000
07-09-2021	13.56000	2.44000	0.00000	0.00000
06-09-2021	13.56000	2.44000	0.00000	0.00000
03-09-2021	14.21000	2.33000	0.00000	0.00000
02-09-2021	11.48000	1.94000	0.00000	0.00000
01-09-2021	15.06000	2.48000	0.00000	0.00000
31-08-2021	14.23000	2.48000	0.00000	0.00000
30-08-2021	14.23000	2.48000	0.00000	0.00000