

**ISIN**
**DE000PH4PVY9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.75000	1.24000	0.00000	0.00000
25-10-2021	3.75000	1.24000	0.00000	0.00000
22-10-2021	1.95000	1.07000	0.00000	0.00000
21-10-2021	1.95000	1.07000	0.00000	0.00000
20-10-2021	3.34000	1.08000	0.00000	0.00000
19-10-2021	3.34000	1.08000	0.00000	0.00000
18-10-2021	2.86000	0.92000	0.00000	0.00000
15-10-2021	2.86000	0.92000	0.00000	0.00000
14-10-2021	3.26000	1.29000	0.00000	0.00000
13-10-2021	4.69000	1.54000	0.00000	0.00000
12-10-2021	3.28000	0.88000	0.00000	0.00000
11-10-2021	2.09000	0.83000	0.00000	0.00000
08-10-2021	2.09000	0.83000	0.00000	0.00000
07-10-2021	4.63000	1.01000	0.00000	0.00000
06-10-2021	4.63000	1.01000	0.00000	0.00000
05-10-2021	3.35000	1.06000	0.00000	0.00000
04-10-2021	3.35000	1.06000	0.00000	0.00000
03-10-2021	3.35000	1.06000	0.00000	0.00000
01-10-2021	3.35000	1.06000	0.00000	0.00000
30-09-2021	3.05000	1.12000	0.00000	0.00000
29-09-2021	2.93000	0.99000	0.00000	0.00000
28-09-2021	3.00000	1.08000	0.00000	0.00000
24-09-2021	5.91000	1.48000	0.00000	0.00000
23-09-2021	3.82000	1.45000	0.00000	0.00000
22-09-2021	7.03000	2.00000	0.00000	0.00000
21-09-2021	7.03000	2.00000	0.00000	0.00000
20-09-2021	5.76000	2.67000	0.00000	0.00000
17-09-2021	6.29000	1.41000	0.00000	0.00000
16-09-2021	6.29000	1.41000	0.00000	0.00000
14-09-2021	5.15000	1.23000	0.00000	0.00000
13-09-2021	5.91000	1.26000	0.00000	0.00000
10-09-2021	4.81000	1.10000	0.00000	0.00000
09-09-2021	4.17000	0.84000	0.00000	0.00000
08-09-2021	3.37000	0.77000	0.00000	0.00000
07-09-2021	3.37000	0.77000	0.00000	0.00000
06-09-2021	5.00000	0.91000	0.00000	0.00000
03-09-2021	3.31000	0.78000	0.00000	0.00000
02-09-2021	3.22000	0.66000	0.00000	0.00000
01-09-2021	3.66000	0.82000	0.00000	0.00000
31-08-2021	3.50000	0.82000	0.00000	0.00000
30-08-2021	3.50000	0.82000	0.00000	0.00000