

ISIN
DE000PH4Q7D4

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2021 | 1.80000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 1.78000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 2.01000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 2.19000 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 2.19000 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 2.29000 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2021 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 2.12000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 2.09000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2021 | 2.03000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 1.86000 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 1.86000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2021 | 1.93000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 2.01000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 2.01000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2021 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2021 | 1.75000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2021 | 1.75000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 1.87000 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 1.87000 | 0.00000 | 0.00000 | 0.00000 |