

**ISIN**
**DE000PH4QCNO**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-09-2021	0.00000	0.00000	0.00000	0.00000
26-09-2021	5.68000	1.26000	0.00000	0.11000
25-09-2021	5.01000	1.23000	0.00000	0.10000
23-09-2021	5.01000	1.23000	0.00000	0.10000
22-09-2021	5.12000	1.05000	0.00000	0.00000
21-09-2021	5.12000	1.05000	0.00000	0.00000
20-09-2021	4.90000	1.12000	0.00000	0.10000
17-09-2021	4.90000	1.12000	0.00000	0.10000
16-09-2021	7.25000	1.38000	0.00000	0.12000
14-09-2021	7.25000	1.38000	0.00000	0.12000
13-09-2021	5.05000	1.26000	0.00000	0.11000
10-09-2021	5.55000	1.23000	0.00000	0.10000
09-09-2021	4.38000	1.17000	0.00000	0.10000
08-09-2021	4.39000	1.11000	0.00000	0.00000
07-09-2021	5.88000	1.13000	0.00000	0.10000
06-09-2021	10.61000	4.50000	0.00000	0.10000
03-09-2021	6.00000	1.20000	0.00000	0.11000
02-09-2021	5.58000	1.18000	0.00000	0.10000
01-09-2021	5.58000	1.18000	0.00000	0.10000
31-08-2021	4.66000	1.20000	0.00000	0.10000
30-08-2021	5.24000	1.20000	0.00000	0.10000