

**ISIN**
**DE000PH4R3K7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.98000	0.29000	0.00000	0.00000
25-10-2021	1.98000	0.29000	0.00000	0.00000
22-10-2021	2.26000	0.28000	0.00000	0.00000
21-10-2021	2.26000	0.28000	0.00000	0.00000
20-10-2021	2.17000	0.29000	0.00000	0.00000
19-10-2021	2.76000	0.31000	0.00000	0.00000
18-10-2021	2.76000	0.31000	0.00000	0.00000
15-10-2021	2.76000	0.31000	0.00000	0.00000
14-10-2021	2.88000	0.31000	0.00000	0.00000
13-10-2021	2.14000	0.28000	0.00000	0.00000
12-10-2021	2.14000	0.28000	0.00000	0.00000
11-10-2021	1.72000	0.29000	0.00000	0.00000
08-10-2021	1.96000	0.30000	0.00000	0.00000
07-10-2021	2.18000	0.29000	0.00000	0.00000
06-10-2021	2.94000	0.31000	0.00000	0.00000
05-10-2021	2.83000	0.31000	0.00000	0.00000
04-10-2021	2.81000	0.32000	0.00000	0.00000
01-10-2021	3.12000	0.33000	0.00000	0.00000
30-09-2021	3.36000	0.35000	0.00000	0.00000
29-09-2021	3.36000	0.35000	0.00000	0.00000
28-09-2021	2.75000	0.33000	0.00000	0.00000
27-09-2021	3.61000	0.36000	0.00000	0.00000
26-09-2021	3.29000	0.36000	0.00000	0.00000
24-09-2021	4.33000	0.38000	0.00000	0.00000
23-09-2021	3.37000	0.37000	0.00000	0.00000
22-09-2021	4.11000	0.38000	0.00000	0.00000
21-09-2021	3.63000	0.34000	0.00000	0.00000
20-09-2021	3.63000	0.34000	0.00000	0.00000
17-09-2021	4.59000	0.37000	0.00000	0.00000
16-09-2021	4.88000	0.39000	0.00000	0.00000
14-09-2021	4.88000	0.39000	0.00000	0.00000
13-09-2021	5.39000	0.41000	0.00000	0.00000
10-09-2021	5.38000	0.41000	0.00000	0.00000
09-09-2021	5.44000	0.42000	0.00000	0.00000
08-09-2021	5.44000	0.42000	0.00000	0.00000
07-09-2021	5.22000	0.43000	0.00000	0.00000
06-09-2021	5.22000	0.43000	0.00000	0.00000
03-09-2021	5.15000	0.42000	0.00000	0.00000
02-09-2021	4.93000	0.42000	0.00000	0.00000
01-09-2021	4.50000	0.40000	0.00000	0.00000
31-08-2021	4.50000	0.40000	0.00000	0.00000