

**ISIN**
**DE000PH4R456**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	5.42000	0.63000	0.00000	0.00000
25-10-2021	5.42000	0.63000	0.00000	0.00000
22-10-2021	5.35000	0.65000	0.00000	0.00000
21-10-2021	5.35000	0.65000	0.00000	0.00000
20-10-2021	4.79000	0.60000	0.00000	0.00000
19-10-2021	7.19000	0.78000	0.00000	0.00000
18-10-2021	7.19000	0.78000	0.00000	0.00000
15-10-2021	7.19000	0.78000	0.00000	0.00000
14-10-2021	6.94000	0.76000	0.00000	0.00000
13-10-2021	6.23000	0.65000	0.00000	0.00000
12-10-2021	6.23000	0.65000	0.00000	0.00000
11-10-2021	5.53000	0.62000	0.00000	0.00000
08-10-2021	5.43000	0.64000	0.00000	0.00000
07-10-2021	5.84000	0.63000	0.00000	0.00000
06-10-2021	6.13000	0.69000	0.00000	0.00000
05-10-2021	6.16000	0.69000	0.00000	0.00000
04-10-2021	7.34000	0.69000	0.00000	0.00000
01-10-2021	7.01000	0.71000	0.00000	0.00000
30-09-2021	6.49000	0.72000	0.00000	0.00000
29-09-2021	6.49000	0.72000	0.00000	0.00000
28-09-2021	6.57000	0.71000	0.00000	0.00000
27-09-2021	7.67000	0.80000	0.00000	0.00000
26-09-2021	7.08000	0.81000	0.00000	0.00000
24-09-2021	7.84000	0.80000	0.00000	0.00000
23-09-2021	7.75000	0.76000	0.00000	0.00000
22-09-2021	7.94000	0.78000	0.00000	0.00000
21-09-2021	6.44000	0.75000	0.00000	0.00000
20-09-2021	6.44000	0.75000	0.00000	0.00000
17-09-2021	8.99000	0.84000	0.00000	0.00000
16-09-2021	6.82000	0.78000	0.00000	0.00000
14-09-2021	6.82000	0.78000	0.00000	0.00000
13-09-2021	7.54000	0.82000	0.00000	0.00000
10-09-2021	7.82000	0.89000	0.00000	0.00000
09-09-2021	7.98000	0.89000	0.00000	0.00000
08-09-2021	7.98000	0.89000	0.00000	0.00000
07-09-2021	8.77000	0.89000	0.00000	0.00000
06-09-2021	8.77000	0.89000	0.00000	0.00000
03-09-2021	8.75000	0.86000	0.00000	0.00000
02-09-2021	8.06000	0.89000	0.00000	0.00000
01-09-2021	8.88000	0.80000	0.00000	0.00000
31-08-2021	8.88000	0.80000	0.00000	0.00000