

ISIN DE000PH4R5Z0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	3.41000	0.46000	0.00000	0.00000
25-10-2021	3.21000	0.45000	0.00000	0.00000
24-10-2021	3.21000	0.45000	0.00000	0.00000
22-10-2021	4.34000	0.53000	0.00000	0.00000
21-10-2021	4.90000	0.30000	0.00000	0.00000
20-10-2021	4.75000	0.56000	0.00000	0.00000
21-10-2021	4.90000	0.30000	0.00000	0.00000
20-10-2021	4.75000	0.56000	0.00000	0.00000
19-10-2021	4.57000	0.57000	0.00000	0.00000
18-10-2021	5.93000	0.33000	0.00000	0.00000
15-10-2021	5.93000	0.33000	0.00000	0.00000
14-10-2021	6.11000	0.32000	0.00000	0.00000
13-10-2021	5.84000	0.31000	0.00000	0.00000
12-10-2021	5.84000	0.31000	0.00000	0.00000
11-10-2021	5.35000	0.31000	0.00000	0.00000
08-10-2021	5.42000	0.28000	0.00000	0.00000
07-10-2021	4.02000	0.49000	0.00000	0.00000
06-10-2021	4.02000	0.49000	0.00000	0.00000
05-10-2021	4.04000	0.49000	0.00000	0.00000
04-10-2021	4.04000	0.49000	0.00000	0.00000
01-10-2021	4.04000	0.49000	0.00000	0.00000
30-09-2021	4.39000	0.50000	0.00000	0.00000
29-09-2021	3.76000	0.49000	0.00000	0.00000
28-09-2021	4.90000	0.27000	0.00000	0.00000
27-09-2021	4.99000	0.55000	0.00000	0.00000
26-09-2021	4.60000	0.52000	0.00000	0.00000
23-09-2021	3.57000	0.48000	0.00000	0.00000
22-09-2021	3.90000	0.45000	0.00000	0.00000
21-09-2021	3.70000	0.44000	0.00000	0.00000
20-09-2021	3.38000	0.44000	0.00000	0.00000
17-09-2021	4.66000	0.49000	0.00000	0.00000
16-09-2021	4.62000	0.51000	0.00000	0.00000
15-09-2021	4.51000	0.53000	0.00000	0.00000
14-09-2021	5.26000	0.28000	0.00000	0.00000
13-09-2021	5.26000	0.28000	0.00000	0.00000
12-09-2021	5.23000	0.28000	0.00000	0.00000
10-09-2021	4.78000	0.28000	0.00000	0.00000
09-09-2021	4.78000	0.28000	0.00000	0.00000
08-09-2021	5.43000	0.28000	0.00000	0.00000
07-09-2021	5.41000	0.28000	0.00000	0.00000
06-09-2021	5.59000	0.29000	0.00000	0.00000
03-09-2021	5.59000	0.29000	0.00000	0.00000
02-09-2021	5.37000	0.29000	0.00000	0.00000
01-09-2021	5.43000	0.28000	0.00000	0.00000
31-08-2021	5.57000	0.28000	0.00000	0.00000