

**ISIN**
**DE000PH4RS78**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	8.29000	1.74000	0.00000	0.00000
25-10-2021	8.29000	1.74000	0.00000	0.00000
22-10-2021	9.97000	1.82000	0.00000	0.00000
21-10-2021	9.97000	1.82000	0.00000	0.00000
20-10-2021	9.56000	1.85000	0.00000	0.00000
19-10-2021	9.56000	1.85000	0.00000	0.00000
18-10-2021	10.12000	1.95000	0.00000	0.00000
15-10-2021	10.12000	1.95000	0.00000	0.00000
14-10-2021	9.55000	1.85000	0.00000	0.00000
13-10-2021	9.64000	1.85000	0.00000	0.00000
12-10-2021	9.64000	1.85000	0.00000	0.00000
11-10-2021	10.52000	1.84000	0.00000	0.00000
08-10-2021	9.63000	1.85000	0.00000	0.00000
07-10-2021	10.44000	1.81000	0.00000	0.00000
06-10-2021	11.25000	1.80000	0.00000	0.00000
05-10-2021	10.60000	1.80000	0.00000	0.00000
04-10-2021	10.72000	1.97000	0.00000	0.00000
01-10-2021	10.94000	1.94000	0.00000	0.00000
30-09-2021	10.22000	1.80000	0.00000	0.00000
29-09-2021	10.22000	1.80000	0.00000	0.00000
28-09-2021	11.29000	1.88000	0.00000	0.00000
27-09-2021	10.08000	1.89000	0.00000	0.00000
26-09-2021	9.34000	1.81000	0.00000	0.00000
24-09-2021	10.00000	1.86000	0.00000	0.00000
23-09-2021	10.46000	1.87000	0.00000	0.00000
22-09-2021	10.36000	1.86000	0.00000	0.00000
21-09-2021	10.51000	1.70000	0.00000	0.00000
20-09-2021	10.51000	1.70000	0.00000	0.00000
17-09-2021	10.80000	1.81000	0.00000	0.00000
16-09-2021	10.84000	1.70000	0.00000	0.00000
14-09-2021	10.84000	1.70000	0.00000	0.00000
13-09-2021	10.49000	1.82000	0.00000	0.00000
10-09-2021	10.72000	1.83000	0.00000	0.00000
09-09-2021	11.19000	1.84000	0.00000	0.00000
08-09-2021	11.19000	1.84000	0.00000	0.00000
07-09-2021	10.42000	1.79000	0.00000	0.00000
06-09-2021	10.42000	1.79000	0.00000	0.00000
03-09-2021	10.59000	1.74000	0.00000	0.00000
02-09-2021	10.64000	1.72000	0.00000	0.00000
01-09-2021	11.10000	1.73000	0.00000	0.00000
31-08-2021	11.10000	1.73000	0.00000	0.00000