

**ISIN DE000PH4RTG6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.08000	1.20000	0.00000	0.00000
25-10-2021	7.08000	1.20000	0.00000	0.00000
22-10-2021	7.55000	1.35000	0.00000	0.00000
21-10-2021	7.55000	1.35000	0.00000	0.00000
20-10-2021	7.28000	1.37000	0.00000	0.00000
19-10-2021	8.12000	1.43000	0.00000	0.00000
18-10-2021	8.12000	1.43000	0.00000	0.00000
15-10-2021	8.12000	1.43000	0.00000	0.00000
14-10-2021	8.36000	1.37000	0.00000	0.00000
13-10-2021	8.58000	1.37000	0.00000	0.00000
12-10-2021	8.58000	1.37000	0.00000	0.00000
11-10-2021	7.92000	1.36000	0.00000	0.00000
08-10-2021	7.55000	1.37000	0.00000	0.00000
07-10-2021	8.04000	1.34000	0.00000	0.00000
06-10-2021	8.94000	1.30000	0.00000	0.00000
05-10-2021	8.53000	1.30000	0.00000	0.00000
04-10-2021	8.92000	1.44000	0.00000	0.00000
01-10-2021	8.72000	1.42000	0.00000	0.00000
30-09-2021	8.13000	1.30000	0.00000	0.00000
29-09-2021	8.13000	1.30000	0.00000	0.00000
28-09-2021	8.71000	1.39000	0.00000	0.00000
27-09-2021	9.12000	1.39000	0.00000	0.00000
26-09-2021	7.40000	1.35000	0.00000	0.00000
24-09-2021	8.45000	1.38000	0.00000	0.00000
23-09-2021	9.03000	1.39000	0.00000	0.00000
22-09-2021	8.83000	1.39000	0.00000	0.00000
21-09-2021	8.34000	1.35000	0.00000	0.00000
20-09-2021	8.34000	1.35000	0.00000	0.00000
17-09-2021	8.73000	1.35000	0.00000	0.00000
16-09-2021	8.63000	1.35000	0.00000	0.00000
14-09-2021	8.63000	1.35000	0.00000	0.00000
13-09-2021	8.51000	1.36000	0.00000	0.00000
10-09-2021	8.64000	1.37000	0.00000	0.00000
09-09-2021	9.09000	1.37000	0.00000	0.00000
08-09-2021	9.09000	1.37000	0.00000	0.00000
07-09-2021	8.39000	1.34000	0.00000	0.00000
06-09-2021	8.39000	1.34000	0.00000	0.00000
03-09-2021	8.52000	1.31000	0.00000	0.00000
02-09-2021	8.42000	1.20000	0.00000	0.00000
01-09-2021	8.94000	1.31000	0.00000	0.00000
31-08-2021	8.94000	1.31000	0.00000	0.00000