

**ISIN DE000PH4RVQ1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	27.83000	5.14000	0.00000	0.00000
25-10-2021	27.83000	5.14000	0.00000	0.00000
22-10-2021	26.62000	4.38000	0.00000	0.00000
21-10-2021	26.62000	4.38000	0.00000	0.00000
20-10-2021	25.20000	3.70000	0.00000	0.00000
19-10-2021	25.20000	3.70000	0.00000	0.00000
18-10-2021	21.35000	2.95000	0.00000	0.00000
15-10-2021	21.35000	2.95000	0.00000	0.00000
14-10-2021	20.76000	2.77000	0.00000	0.00000
13-10-2021	17.16000	2.13000	0.00000	0.00000
12-10-2021	17.16000	2.13000	0.00000	0.00000
11-10-2021	16.08000	1.94000	0.00000	0.00000
08-10-2021	19.84000	2.00000	0.00000	0.00000
07-10-2021	18.41000	2.28000	0.00000	0.00000
06-10-2021	18.94000	1.67000	0.00000	0.00000
05-10-2021	17.23000	1.67000	0.00000	0.00000
04-10-2021	16.33000	1.54000	0.00000	0.00000
01-10-2021	20.23000	2.03000	0.00000	0.00000
30-09-2021	19.91000	2.01000	0.00000	0.00000
29-09-2021	19.91000	2.01000	0.00000	0.00000
28-09-2021	21.10000	2.06000	0.00000	0.00000
27-09-2021	21.63000	2.22000	0.00000	0.00000
26-09-2021	18.54000	1.10000	0.00000	0.00000
24-09-2021	19.20000	1.19000	0.00000	0.00000
23-09-2021	18.49000	1.09000	0.00000	0.00000
22-09-2021	18.15000	1.06000	0.00000	0.00000
21-09-2021	14.72000	0.88000	0.00000	0.00000
20-09-2021	14.72000	0.88000	0.00000	0.00000
17-09-2021	17.28000	0.98000	0.00000	0.00000
16-09-2021	15.56000	0.93000	0.00000	0.00000
14-09-2021	17.08000	0.80000	0.00000	0.00000
13-09-2021	18.07000	1.01000	0.00000	0.00000
10-09-2021	15.69000	0.88000	0.00000	0.00000
09-09-2021	16.15000	0.81000	0.00000	0.00000
08-09-2021	16.15000	0.81000	0.00000	0.00000
07-09-2021	15.35000	0.86000	0.00000	0.00000
06-09-2021	15.35000	0.86000	0.00000	0.00000
03-09-2021	15.35000	0.79000	0.00000	0.00000
02-09-2021	15.35000	0.79000	0.00000	0.00000
01-09-2021	15.74000	0.79000	0.00000	0.00000
31-08-2021	15.74000	0.79000	0.00000	0.00000