

**ISIN**
**DE000PH4RZ38**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	7.92000	0.39000	0.00000	0.00000
25-10-2021	7.92000	0.39000	0.00000	0.00000
22-10-2021	7.83000	0.40000	0.00000	0.00000
21-10-2021	7.83000	0.40000	0.00000	0.00000
20-10-2021	7.25000	0.38000	0.00000	0.00000
19-10-2021	7.25000	0.38000	0.00000	0.00000
18-10-2021	7.21000	0.37000	0.00000	0.00000
15-10-2021	7.21000	0.37000	0.00000	0.00000
14-10-2021	6.46000	0.34000	0.00000	0.00000
13-10-2021	5.91000	0.31000	0.00000	0.00000
12-10-2021	5.91000	0.31000	0.00000	0.00000
11-10-2021	5.60000	0.29000	0.00000	0.00000
08-10-2021	5.80000	0.29000	0.00000	0.00000
07-10-2021	4.95000	0.28000	0.00000	0.00000
06-10-2021	5.31000	0.27000	0.00000	0.00000
05-10-2021	5.03000	0.27000	0.00000	0.00000
04-10-2021	5.03000	0.28000	0.00000	0.00000
01-10-2021	5.38000	0.28000	0.00000	0.00000
30-09-2021	6.68000	0.31000	0.00000	0.00000
29-09-2021	6.68000	0.31000	0.00000	0.00000
28-09-2021	5.82000	0.31000	0.00000	0.00000
27-09-2021	6.86000	0.32000	0.00000	0.00000
26-09-2021	6.39000	0.33000	0.00000	0.00000
24-09-2021	6.05000	0.32000	0.00000	0.00000
23-09-2021	5.98000	0.31000	0.00000	0.00000
22-09-2021	6.00000	0.30000	0.00000	0.00000
21-09-2021	6.55000	0.32000	0.00000	0.00000
20-09-2021	6.55000	0.32000	0.00000	0.00000
17-09-2021	5.94000	0.31000	0.00000	0.00000
16-09-2021	7.18000	0.37000	0.00000	0.00000
14-09-2021	7.18000	0.37000	0.00000	0.00000
13-09-2021	9.12000	0.40000	0.00000	0.00000
10-09-2021	8.21000	0.39000	0.00000	0.00000
09-09-2021	8.17000	0.39000	0.00000	0.00000
08-09-2021	8.17000	0.39000	0.00000	0.00000
07-09-2021	8.84000	0.42000	0.00000	0.00000
06-09-2021	8.84000	0.42000	0.00000	0.00000
03-09-2021	8.28000	0.40000	0.00000	0.00000
02-09-2021	8.28000	0.40000	0.00000	0.00000
01-09-2021	8.36000	0.41000	0.00000	0.00000
31-08-2021	8.36000	0.41000	0.00000	0.00000