

**ISIN**
**DE000PH4S6F9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-10-2021	0.00000	1.54000	0.00000	0.00000
08-10-2021	0.00000	94.69000	0.00000	0.00000
07-10-2021	0.00000	94.69000	0.00000	0.00000
06-10-2021	0.00000	74.21000	0.00000	0.00000
04-10-2021	0.00000	31.06000	0.00000	0.00000
01-10-2021	0.00000	43.70000	0.00000	0.00000
30-09-2021	0.00000	60.15000	0.00000	0.00000
29-09-2021	0.00000	54.40000	0.00000	0.00000
25-09-2021	14.83000	14.17000	0.00000	0.00000
23-09-2021	14.83000	14.17000	0.00000	0.00000
22-09-2021	20.11000	14.77000	0.00000	0.00000
21-09-2021	21.35000	19.31000	0.00000	0.00000
20-09-2021	6.93000	2.84000	0.00000	0.00000
17-09-2021	6.93000	2.84000	0.00000	0.00000
16-09-2021	6.93000	2.84000	0.00000	0.00000
14-09-2021	17.26000	3.43000	0.00000	0.00000
13-09-2021	4.77000	1.87000	0.00000	0.00000
10-09-2021	4.77000	1.87000	0.00000	0.00000
09-09-2021	4.72000	1.82000	0.00000	0.00000
08-09-2021	4.72000	1.82000	0.00000	0.00000
07-09-2021	6.75000	1.73000	0.00000	0.00000
06-09-2021	8.81000	1.82000	0.00000	0.00000
03-09-2021	7.48000	1.86000	0.00000	0.00000
02-09-2021	4.99000	1.56000	0.00000	0.00000
01-09-2021	5.81000	1.56000	0.00000	0.00000