

**ISIN DE000PH4SBA5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.00000	13.26000	0.00000	0.00000
25-10-2021	0.00000	13.26000	0.00000	0.00000
22-10-2021	0.00000	41.58000	0.00000	0.00000
21-10-2021	0.00000	21.11000	0.00000	0.00000
20-10-2021	0.00000	32.29000	0.00000	0.00000
19-10-2021	0.00000	32.29000	0.00000	0.00000
18-10-2021	0.00000	76.54000	0.00000	0.00000
15-10-2021	0.00000	76.54000	0.00000	0.00000
13-10-2021	0.00000	102.87000	0.00000	0.00000
12-10-2021	0.00000	102.87000	0.00000	0.00000
11-10-2021	0.00000	67.92000	0.00000	0.00000
08-10-2021	0.00000	56.70000	0.00000	0.00000
07-10-2021	0.00000	81.98000	0.00000	0.00000
06-10-2021	0.00000	91.63000	0.00000	0.00000
05-10-2021	0.00000	89.18000	0.00000	0.00000
04-10-2021	20.21000	24.23000	0.00000	0.00000
01-10-2021	1.69000	127.79000	0.00000	0.00000
30-09-2021	0.00000	82.65000	0.00000	0.00000
29-09-2021	17.81000	77.40000	0.00000	0.00000
28-09-2021	17.81000	77.40000	0.00000	0.00000
27-09-2021	22.81000	22.08000	0.00000	0.00000
26-09-2021	19.97000	18.31000	0.00000	0.00000
24-09-2021	25.44000	12.11000	0.00000	0.00000
23-09-2021	25.44000	12.11000	0.00000	0.00000
22-09-2021	21.58000	6.63000	0.00000	0.00000
21-09-2021	25.41000	5.47000	0.00000	0.00000
20-09-2021	25.39000	9.84000	0.00000	0.00000
17-09-2021	24.87000	7.43000	0.00000	0.00000
16-09-2021	24.87000	7.43000	0.00000	0.00000
14-09-2021	26.53000	8.72000	0.00000	0.00000
13-09-2021	26.53000	8.72000	0.00000	0.00000
09-09-2021	30.02000	8.92000	0.00000	0.00000
08-09-2021	26.89000	7.69000	0.00000	0.00000
07-09-2021	26.56000	6.37000	0.00000	0.00000
06-09-2021	26.56000	6.37000	0.00000	0.00000
03-09-2021	25.81000	6.00000	0.00000	0.00000
02-09-2021	25.81000	6.00000	0.00000	0.00000
01-09-2021	26.43000	6.00000	0.00000	0.00000