

**ISIN DE000PH4SLL1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	15.47000	1.69000	0.00000	0.00000
25-10-2021	15.47000	1.69000	0.00000	0.00000
24-10-2021	15.47000	1.69000	0.00000	0.00000
22-10-2021	14.48000	1.72000	0.00000	0.00000
21-10-2021	14.48000	1.72000	0.00000	0.00000
20-10-2021	19.63000	1.66000	0.00000	0.00000
19-10-2021	19.63000	1.66000	0.00000	0.00000
18-10-2021	14.26000	1.80000	0.00000	0.00000
15-10-2021	17.36000	1.83000	0.00000	0.00000
16-10-2021	15.28000	1.74000	0.00000	0.00000
14-10-2021	17.36000	1.83000	0.00000	0.00000
12-10-2021	15.36000	1.82000	0.00000	0.00000
08-10-2021	14.61000	1.59000	0.00000	0.00000
07-10-2021	18.12000	1.52000	0.00000	0.00000
06-10-2021	13.38000	1.67000	0.00000	0.00000
04-10-2021	13.86000	1.56000	0.00000	0.00000
01-10-2021	14.45000	1.51000	0.00000	0.00000
30-09-2021	12.26000	1.23000	0.00000	0.00000
29-09-2021	12.83000	1.22000	0.00000	0.00000
25-09-2021	12.33000	1.15000	0.00000	0.00000
23-09-2021	12.14000	1.16000	0.00000	0.00000
22-09-2021	13.06000	1.20000	0.00000	0.00000
21-09-2021	14.47000	1.26000	0.00000	0.00000
20-09-2021	10.66000	1.17000	0.00000	0.00000
17-09-2021	10.66000	1.17000	0.00000	0.00000
16-09-2021	10.66000	1.17000	0.00000	0.00000
14-09-2021	11.31000	1.07000	0.00000	0.00000
13-09-2021	11.59000	1.05000	0.00000	0.00000
10-09-2021	11.59000	1.05000	0.00000	0.00000
09-09-2021	9.95000	0.92000	0.00000	0.00000
08-09-2021	10.06000	0.89000	0.00000	0.00000
07-09-2021	8.25000	0.83000	0.00000	0.00000
06-09-2021	8.98000	0.73000	0.00000	0.00000
03-09-2021	9.74000	0.79000	0.00000	0.00000
02-09-2021	9.37000	0.76000	0.00000	0.00000
01-09-2021	8.96000	0.76000	0.00000	0.00000