

**ISIN DE000PH4TDF8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	10.52000	0.34000	0.00000	0.00000
25-10-2021	12.50000	0.37000	0.00000	0.00000
24-10-2021	12.50000	0.37000	0.00000	0.00000
22-10-2021	13.15000	0.42000	0.00000	0.00000
21-10-2021	12.46000	0.46000	0.00000	0.00000
20-10-2021	12.46000	0.46000	0.00000	0.00000
19-10-2021	12.66000	0.48000	0.00000	0.00000
18-10-2021	12.93000	0.50000	0.00000	0.00000
15-10-2021	15.85000	0.53000	0.00000	0.00000
16-10-2021	12.46000	0.51000	0.00000	0.00000
14-10-2021	15.85000	0.53000	0.00000	0.00000
12-10-2021	17.25000	0.68000	0.00000	0.00000
08-10-2021	14.98000	0.60000	0.00000	0.00000
07-10-2021	16.49000	0.60000	0.00000	0.00000
06-10-2021	15.94000	0.63000	0.00000	0.00000
04-10-2021	11.69000	0.55000	0.00000	0.00000
01-10-2021	14.22000	0.55000	0.00000	0.00000
30-09-2021	11.68000	0.46000	0.00000	0.00000
29-09-2021	11.72000	0.42000	0.00000	0.00000
25-09-2021	11.89000	0.40000	0.00000	0.00000
23-09-2021	11.58000	0.40000	0.00000	0.00000
22-09-2021	11.95000	0.45000	0.00000	0.00000
21-09-2021	12.14000	0.43000	0.00000	0.00000
20-09-2021	11.09000	0.44000	0.00000	0.00000
17-09-2021	11.09000	0.44000	0.00000	0.00000
16-09-2021	11.09000	0.44000	0.00000	0.00000
14-09-2021	10.56000	0.45000	0.00000	0.00000
13-09-2021	9.29000	0.40000	0.00000	0.00000
10-09-2021	9.29000	0.40000	0.00000	0.00000
09-09-2021	11.25000	0.42000	0.00000	0.00000
08-09-2021	11.25000	0.42000	0.00000	0.00000
07-09-2021	10.53000	0.45000	0.00000	0.00000
06-09-2021	11.43000	0.83000	0.00000	0.00000
03-09-2021	7.94000	0.36000	0.00000	0.00000
02-09-2021	7.94000	0.36000	0.00000	0.00000
01-09-2021	9.50000	0.36000	0.00000	0.00000