

**ISIN**
**DE000PH4TFC0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	8.58000	0.72000	0.00000	0.00000
25-10-2021	7.89000	0.77000	0.00000	0.00000
24-10-2021	7.89000	0.77000	0.00000	0.00000
22-10-2021	8.92000	0.82000	0.00000	0.00000
21-10-2021	8.38000	0.79000	0.00000	0.00000
20-10-2021	7.49000	0.67000	0.00000	0.00000
19-10-2021	7.49000	0.67000	0.00000	0.00000
18-10-2021	7.49000	0.62000	0.00000	0.00000
15-10-2021	8.02000	0.65000	0.00000	0.00000
16-10-2021	7.05000	0.60000	0.00000	0.00000
14-10-2021	8.02000	0.65000	0.00000	0.00000
12-10-2021	8.65000	0.65000	0.00000	0.00000
08-10-2021	7.82000	0.63000	0.00000	0.00000
07-10-2021	7.92000	0.62000	0.00000	0.00000
06-10-2021	6.60000	0.64000	0.00000	0.00000
04-10-2021	7.31000	0.63000	0.00000	0.00000
01-10-2021	7.58000	0.68000	0.00000	0.00000
30-09-2021	9.29000	0.79000	0.00000	0.00000
29-09-2021	7.29000	0.68000	0.00000	0.00000
25-09-2021	7.24000	0.61000	0.00000	0.00000
23-09-2021	7.79000	0.68000	0.00000	0.00000
22-09-2021	9.42000	0.75000	0.00000	0.00000
21-09-2021	9.33000	0.85000	0.00000	0.00000
20-09-2021	8.21000	0.79000	0.00000	0.00000
17-09-2021	8.21000	0.79000	0.00000	0.00000
16-09-2021	8.21000	0.79000	0.00000	0.00000
14-09-2021	10.34000	0.80000	0.00000	0.00000
13-09-2021	10.16000	0.85000	0.00000	0.00000
10-09-2021	10.16000	0.85000	0.00000	0.00000
09-09-2021	9.32000	0.82000	0.00000	0.00000
08-09-2021	9.32000	0.82000	0.00000	0.00000
07-09-2021	9.84000	0.87000	0.00000	0.00000
06-09-2021	9.10000	0.89000	0.00000	0.00000
03-09-2021	10.00000	0.91000	0.00000	0.00000
02-09-2021	10.80000	0.91000	0.00000	0.00000
01-09-2021	10.07000	0.91000	0.00000	0.00000