

**ISIN DE000PH4TTD9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	0.00000	2.13000	0.00000	0.26000
25-10-2021	0.00000	2.13000	0.00000	0.26000
22-10-2021	0.00000	2.13000	0.00000	0.26000
21-10-2021	0.00000	1.93000	0.00000	0.24000
20-10-2021	0.00000	1.93000	0.00000	0.24000
19-10-2021	0.00000	1.94000	0.00000	0.24000
15-10-2021	0.00000	1.46000	0.00000	0.18000
14-10-2021	0.00000	1.18000	0.00000	0.15000
13-10-2021	0.00000	1.12000	0.00000	0.14000
12-10-2021	1.25000	0.96000	0.00000	0.12000
11-10-2021	0.68000	0.87000	0.00000	0.11000
08-10-2021	3.65000	1.96000	0.00000	0.12000
07-10-2021	1.26000	0.96000	0.00000	0.12000
06-10-2021	1.79000	0.98000	0.00000	0.12000
05-10-2021	1.64000	0.98000	0.00000	0.12000
04-10-2021	2.20000	1.17000	0.00000	0.14000
01-10-2021	0.23000	1.07000	0.00000	0.13000
30-09-2021	0.23000	1.07000	0.00000	0.13000
29-09-2021	2.53000	1.43000	0.00000	0.18000
28-09-2021	2.35000	1.39000	0.00000	0.17000
27-09-2021	12.50000	3.31000	0.00000	0.41000
24-09-2021	1.61000	1.50000	0.00000	0.19000
23-09-2021	1.52000	1.82000	0.00000	0.23000
22-09-2021	1.91000	1.65000	0.00000	0.20000
21-09-2021	1.70000	1.46000	0.00000	0.18000
20-09-2021	1.11000	1.05000	0.00000	0.13000
17-09-2021	0.22000	1.25000	0.00000	0.16000
16-09-2021	0.22000	1.25000	0.00000	0.16000
14-09-2021	2.28000	1.19000	0.00000	0.15000
13-09-2021	2.28000	1.19000	0.00000	0.15000
10-09-2021	1.93000	1.19000	0.00000	0.15000
09-09-2021	2.87000	1.29000	0.00000	0.16000
08-09-2021	2.87000	1.29000	0.00000	0.16000
07-09-2021	2.12000	1.46000	0.00000	0.18000
06-09-2021	2.72000	1.72000	0.00000	0.21000
03-09-2021	2.97000	2.00000	0.00000	0.25000
02-09-2021	4.49000	3.00000	0.00000	0.39000
01-09-2021	1.25000	3.00000	0.00000	0.39000