

ISIN
DE000PH1UQA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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