

ISIN
DE000PH3ANZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2022	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.32000 (%)
12-10-2022	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.32000 (%)
12-10-2022	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.25000 (%)
11-10-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
08-10-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.20000 (%)
04-10-2022	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.23000 (%)
01-10-2022	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.30000 (%)
30-09-2022	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
29-09-2022	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
28-09-2022	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
27-09-2022	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
24-09-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.11000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)