

ISIN
DE000PH3E5Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)