

ISIN
DE000PH3JDD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2022	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-09-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)