

ISIN
DE000PH4AKV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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09-11-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)