

ISIN
DE000PH4C2K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)