

ISIN
DE000PH4C2L4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-12-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)