

ISIN
DE000PH4C2M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)