

ISIN
DE000PH4C2N0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)