

ISIN
DE000PH4C2T7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)