

ISIN
DE000PH4C3X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

08-01-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)