

ISIN
DE000PH4C6C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)