

ISIN
DE000PH4D9X3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	4.27000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
29-04-2022	4.86000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
29-04-2022	4.34000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
28-04-2022	4.34000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
27-04-2022	4.53000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
26-04-2022	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
23-04-2022	2.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.13000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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04-12-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)