

ISIN
DE000PH4DA90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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22-09-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)