

ISIN
DE000PH4DCG2

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	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-09-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)