

ISIN
DE000PH4DM39

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	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-12-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	5.33000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	6.15000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)