

ISIN
DE000PH4DM47

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	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.06000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)