

ISIN
DE000PH4DV95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.80000 (%)
12-05-2022	3.13000 (%)	0.65000 (%)	0.00000 (%)	1.05000 (%)
11-05-2022	8.15000 (%)	0.74000 (%)	0.00000 (%)	1.20000 (%)
10-05-2022	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.75000 (%)
07-05-2022	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.75000 (%)
06-05-2022	5.06000 (%)	0.68000 (%)	0.00000 (%)	1.11000 (%)
05-05-2022	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
04-05-2022	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
03-05-2022	5.01000 (%)	0.63000 (%)	0.00000 (%)	1.03000 (%)
30-04-2022	5.01000 (%)	0.63000 (%)	0.00000 (%)	1.03000 (%)
29-04-2022	3.83000 (%)	0.91000 (%)	0.00000 (%)	1.49000 (%)
28-04-2022	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
27-04-2022	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
26-04-2022	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
23-04-2022	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
22-04-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
21-04-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
20-04-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
19-04-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
16-04-2022	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
15-04-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
14-04-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
13-04-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
12-04-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
09-04-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
08-04-2022	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
07-04-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
06-04-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
05-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-04-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
29-03-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
24-03-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
15-03-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
12-03-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2022	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)

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05-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)