

ISIN
DE000PH4DVG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
27-01-2022	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
26-01-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
22-01-2022	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
20-01-2022	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
18-01-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
16-01-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
14-01-2022	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
13-01-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
12-01-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
11-01-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
08-01-2022	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
07-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
06-01-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
05-01-2022	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
04-01-2022	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
01-01-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
31-12-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
30-12-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
29-12-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
28-12-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.36000 (%)
25-12-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
24-12-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
23-12-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
22-12-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
21-12-2021	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
18-12-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.35000 (%)
17-12-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
16-12-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
15-12-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
14-12-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
11-12-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
10-12-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
09-12-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
08-12-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
07-12-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
04-12-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
03-12-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
02-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
01-12-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
27-11-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
26-11-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.58000 (%)
25-11-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
24-11-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
23-11-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
20-11-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
19-11-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)

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02-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)