

ISIN
DE000PH4ECT3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)