

ISIN
DE000PH4EKX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	80.22000 (%)	1.22000 (%)	0.00000 (%)	0.57000 (%)
07-05-2022	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
06-05-2022	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
05-05-2022	5.55000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
04-05-2022	18.97000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
03-05-2022	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-04-2022	16.57000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
29-04-2022	16.57000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
28-04-2022	5.47000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
27-04-2022	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
25-04-2022	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
23-04-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)