

ISIN
DE000PH4EL88

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	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-03-2022	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	12.75000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
24-02-2022	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.15000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.21000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.21000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
30-08-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.44000 (%)
21-08-2021	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.44000 (%)
20-08-2021	18.15000 (%)	1.36000 (%)	0.00000 (%)	0.63000 (%)
19-08-2021	18.15000 (%)	1.36000 (%)	0.00000 (%)	0.63000 (%)