

ISIN
DE000PH4F9R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
01-07-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
30-06-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
29-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
28-06-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
23-06-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
22-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
21-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
18-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
15-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
14-06-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
12-06-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.49000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	0.49000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
23-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.27000 (%)
13-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
06-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.30000 (%)
05-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
02-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.84000 (%)	3.32000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)

29-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
23-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)