

ISIN
DE000PH4FC39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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10-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
21-10-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
19-10-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
16-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	6.63000 (%)	6.55000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.11000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	0.11000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.33000 (%)
30-08-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.37000 (%)

28-08-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.37000 (%)
26-08-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.40000 (%)
25-08-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.40000 (%)
24-08-2021	2.01000 (%)	3.11000 (%)	0.00000 (%)	0.48000 (%)
21-08-2021	1.79000 (%)	2.56000 (%)	0.00000 (%)	0.40000 (%)
20-08-2021	1.79000 (%)	2.56000 (%)	0.00000 (%)	0.40000 (%)