

ISIN
DE000PH4FGE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
21-04-2022	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
19-04-2022	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
15-04-2022	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
14-04-2022	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
13-04-2022	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
09-04-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
11-03-2022	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-03-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
08-03-2022	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
06-10-2021	7.89000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
05-10-2021	0.19000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
02-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
23-08-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)