

ISIN
DE000PH4PJU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-02-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

26-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-01-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-01-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
16-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
15-01-2022	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
14-01-2022	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
13-01-2022	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
12-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
08-01-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
07-01-2022	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
06-01-2022	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
05-01-2022	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
01-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-11-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
23-11-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
20-11-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
19-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
18-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
16-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
14-11-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
12-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)

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