

ISIN
DE000PH4Q060

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)