

ISIN
DE000PH4Q1E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)