

ISIN
DE000PH4Q367

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)