

ISIN
DE000PH4Q3L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)