

ISIN
DE000PH4Q763

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.61000 (%)	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	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)