

ISIN
DE000PH4QEX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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01-10-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)