

ISIN
DE000PH4QRA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)