

ISIN
DE000PH4QRC1

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	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.50000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.12000 (%)	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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

15-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)