

ISIN
DE000PH4QRK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)