

ISIN
DE000PH4QWC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)