

ISIN
DE000PH4QXX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)