

ISIN
DE000PH4RFL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)