

ISIN
DE000PH4RGB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	1.75000 (%)	1.64000 (%)	0.00000 (%)	0.25000 (%)
04-03-2022	6.75000 (%)	1.76000 (%)	0.00000 (%)	0.27000 (%)
03-03-2022	0.23000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	0.23000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	0.49000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
26-02-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	4.86000 (%)	4.24000 (%)	0.00000 (%)	0.33000 (%)
24-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
07-02-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
25-01-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)