

ISIN
DE000PH4RHU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.58000 (%)	3.03000 (%)	0.00000 (%)	1.15000 (%)
15-04-2022	9.58000 (%)	3.03000 (%)	0.00000 (%)	1.15000 (%)
14-04-2022	8.48000 (%)	1.15000 (%)	0.00000 (%)	0.44000 (%)
13-04-2022	14.50000 (%)	1.68000 (%)	0.00000 (%)	0.64000 (%)
12-04-2022	8.49000 (%)	3.39000 (%)	0.00000 (%)	0.43000 (%)
11-04-2022	8.49000 (%)	3.39000 (%)	0.00000 (%)	0.43000 (%)
09-04-2022	3.15000 (%)	1.35000 (%)	0.00000 (%)	0.53000 (%)
08-04-2022	3.15000 (%)	1.35000 (%)	0.00000 (%)	0.53000 (%)
07-04-2022	3.43000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
06-04-2022	5.60000 (%)	0.97000 (%)	0.00000 (%)	0.38000 (%)
05-04-2022	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
04-04-2022	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
02-04-2022	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
01-04-2022	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
31-03-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
29-03-2022	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.21000 (%)
26-03-2022	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
25-03-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.13000 (%)
24-03-2022	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
23-03-2022	0.32000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
18-03-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
17-03-2022	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
16-03-2022	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
15-03-2022	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-03-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
11-03-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
22-02-2022	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
19-02-2022	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.19000 (%)
18-02-2022	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
17-02-2022	3.05000 (%)	0.73000 (%)	0.00000 (%)	0.29000 (%)
16-02-2022	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
15-02-2022	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.20000 (%)
12-02-2022	2.27000 (%)	0.86000 (%)	0.00000 (%)	0.34000 (%)
11-02-2022	2.95000 (%)	0.98000 (%)	0.00000 (%)	0.39000 (%)

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10-09-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	1.18000 (%)	0.82000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	0.39000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.18000 (%)	0.80000 (%)	0.00000 (%)	0.32000 (%)
02-09-2021	1.00000 (%)	0.92000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	1.11000 (%)	0.92000 (%)	0.00000 (%)	0.37000 (%)