

ISIN
DE000PH4TGP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)