

ISIN
DE000PH4TMY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)