

ISIN
DE000PH12B66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	17 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	17 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	16 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	12 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	18 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	17 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	16 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	12 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	17 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	16 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	15 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	14 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	19 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	16 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	10 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	17 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	20 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	15 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	17 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	15 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	20 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	18 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	15 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	13 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	14 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	14 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	12 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	12 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	18 EUR	0 EUR	0 EUR	0 EUR

18-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	15 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	11 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	11 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	17 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	239 EUR	117 EUR	0 EUR	0 EUR
29-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	14 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	14 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	11 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	12 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	12 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	14 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	15 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	13 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	13 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	20 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	15 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	256 EUR	124 EUR	0 EUR	0 EUR
09-04-2023	254 EUR	124 EUR	0 EUR	0 EUR
08-04-2023	254 EUR	124 EUR	0 EUR	0 EUR
06-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	11 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	20 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	21 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	14 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	22 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	21 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	15 EUR	0 EUR	0 EUR	0 EUR

21-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	15 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)