

ISIN
DE000PH12J84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
03-01-2023	26 EUR	24 EUR	0 EUR	0 EUR
31-12-2022	0.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-11-2020	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.01000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.63000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
07-10-2020	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	3.99000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	0.11000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	1.20000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
30-09-2020	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
29-09-2020	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	16.37000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
25-09-2020	16.37000 (%)	1.14000 (%)	0.00000 (%)	0.30000 (%)
24-09-2020	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
22-09-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
11-09-2020	0.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
07-08-2020	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
06-08-2020	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)

05-08-2020	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	0.91000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
01-08-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
31-07-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
30-07-2020	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-07-2020	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-07-2020	0.26000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
16-07-2020	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
11-07-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	0.19000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.17000 (%)
03-07-2020	1.10000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
02-07-2020	7.61000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)
01-07-2020	5.13000 (%)	1.04000 (%)	0.00000 (%)	0.28000 (%)