

ISIN
DE000PH23T06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	1674 EUR	24 EUR	0 EUR	84 EUR
06-04-2023	1251 EUR	18 EUR	0 EUR	63 EUR
04-04-2023	1749 EUR	20 EUR	0 EUR	68 EUR
01-04-2023	1957 EUR	21 EUR	0 EUR	73 EUR
31-03-2023	1052 EUR	14 EUR	0 EUR	49 EUR
30-03-2023	537 EUR	10 EUR	0 EUR	34 EUR
29-03-2023	282 EUR	0 EUR	0 EUR	24 EUR
27-03-2023	289 EUR	0 EUR	0 EUR	26 EUR
25-03-2023	141 EUR	0 EUR	0 EUR	20 EUR
24-03-2023	444 EUR	0 EUR	0 EUR	28 EUR
23-03-2023	464 EUR	0 EUR	0 EUR	30 EUR
22-03-2023	391 EUR	0 EUR	0 EUR	27 EUR
21-03-2023	132 EUR	0 EUR	0 EUR	20 EUR
18-03-2023	29 EUR	0 EUR	0 EUR	16 EUR
17-03-2023	68 EUR	0 EUR	0 EUR	20 EUR
16-03-2023	35 EUR	0 EUR	0 EUR	17 EUR
15-03-2023	251 EUR	0 EUR	0 EUR	27 EUR
14-03-2023	104 EUR	0 EUR	0 EUR	22 EUR
11-03-2023	325 EUR	11 EUR	0 EUR	36 EUR
10-03-2023	1194 EUR	25 EUR	0 EUR	87 EUR
09-03-2023	1131 EUR	22 EUR	0 EUR	77 EUR
08-03-2023	1153 EUR	22 EUR	0 EUR	77 EUR
07-03-2023	1294 EUR	27 EUR	0 EUR	92 EUR
06-03-2023	849 EUR	17 EUR	0 EUR	59 EUR
04-03-2023	265 EUR	0 EUR	0 EUR	33 EUR
01-03-2023	364 EUR	11 EUR	0 EUR	37 EUR
25-02-2023	206 EUR	0 EUR	0 EUR	30 EUR
22-02-2023	347 EUR	10 EUR	0 EUR	35 EUR
21-02-2023	412 EUR	12 EUR	0 EUR	40 EUR
17-02-2023	495 EUR	12 EUR	0 EUR	43 EUR
16-02-2023	469 EUR	12 EUR	0 EUR	43 EUR
15-02-2023	400 EUR	14 EUR	0 EUR	47 EUR
14-02-2023	597 EUR	14 EUR	0 EUR	48 EUR
13-02-2023	384 EUR	11 EUR	0 EUR	40 EUR
10-02-2023	312 EUR	10 EUR	0 EUR	34 EUR
09-02-2023	798 EUR	17 EUR	0 EUR	59 EUR
08-02-2023	560 EUR	14 EUR	0 EUR	47 EUR
08-02-2023	220 EUR	0 EUR	0 EUR	32 EUR
07-02-2023	317 EUR	10 EUR	0 EUR	35 EUR
06-02-2023	317 EUR	10 EUR	0 EUR	35 EUR
03-02-2023	281 EUR	11 EUR	0 EUR	39 EUR
02-02-2023	192 EUR	0 EUR	0 EUR	28 EUR
01-02-2023	192 EUR	0 EUR	0 EUR	28 EUR
30-01-2023	159 EUR	0 EUR	0 EUR	24 EUR
27-01-2023	137 EUR	0 EUR	0 EUR	24 EUR
26-01-2023	106 EUR	0 EUR	0 EUR	21 EUR
26-01-2023	106 EUR	0 EUR	0 EUR	21 EUR
25-01-2023	106 EUR	0 EUR	0 EUR	21 EUR

25-01-2023	111 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	111 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	111 EUR	0 EUR	0 EUR	21 EUR
23-01-2023	91 EUR	0 EUR	0 EUR	20 EUR
21-01-2023	99 EUR	0 EUR	0 EUR	20 EUR
19-01-2023	105 EUR	0 EUR	0 EUR	20 EUR
18-01-2023	249 EUR	0 EUR	0 EUR	27 EUR
17-01-2023	173 EUR	0 EUR	0 EUR	24 EUR
15-01-2023	136 EUR	0 EUR	0 EUR	22 EUR
14-01-2023	136 EUR	0 EUR	0 EUR	22 EUR
12-01-2023	108 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	81 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	49 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	49 EUR	0 EUR	0 EUR	16 EUR
10-01-2023	49 EUR	0 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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02-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
18-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
15-01-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
14-01-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
13-01-2022	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
12-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
11-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-01-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
07-01-2022	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
06-01-2022	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
05-01-2022	6.62000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
01-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
29-12-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
28-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
26-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-11-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
24-11-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
23-11-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
20-11-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
19-11-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)

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