

ISIN
DE000PH27DL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	10 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

16-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)