

ISIN
DE000PH27HU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	16 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	18 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	20 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	20 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	17 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	21 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
02-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

11-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)