

ISIN
DE000PH29AD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	122 EUR	43 EUR	0 EUR	21 EUR
14-03-2023	127 EUR	40 EUR	0 EUR	20 EUR
11-03-2023	48 EUR	41 EUR	0 EUR	21 EUR
10-03-2023	125 EUR	42 EUR	0 EUR	21 EUR
09-03-2023	119 EUR	43 EUR	0 EUR	21 EUR
08-03-2023	84 EUR	40 EUR	0 EUR	20 EUR
07-03-2023	181 EUR	41 EUR	0 EUR	20 EUR
06-03-2023	81 EUR	34 EUR	0 EUR	17 EUR
04-03-2023	60 EUR	34 EUR	0 EUR	17 EUR
03-03-2023	120 EUR	34 EUR	0 EUR	17 EUR
01-03-2023	139 EUR	36 EUR	0 EUR	18 EUR
25-02-2023	60 EUR	29 EUR	0 EUR	15 EUR
23-02-2023	93 EUR	30 EUR	0 EUR	15 EUR
22-02-2023	52 EUR	27 EUR	0 EUR	14 EUR
21-02-2023	82 EUR	26 EUR	0 EUR	13 EUR
18-02-2023	75 EUR	24 EUR	0 EUR	12 EUR
17-02-2023	76 EUR	22 EUR	0 EUR	11 EUR
16-02-2023	61 EUR	23 EUR	0 EUR	12 EUR
15-02-2023	103 EUR	24 EUR	0 EUR	12 EUR
14-02-2023	87 EUR	21 EUR	0 EUR	10 EUR
13-02-2023	87 EUR	21 EUR	0 EUR	10 EUR
11-02-2023	25 EUR	20 EUR	0 EUR	10 EUR
10-02-2023	32 EUR	20 EUR	0 EUR	10 EUR
09-02-2023	74 EUR	20 EUR	0 EUR	10 EUR
08-02-2023	55 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	34 EUR	19 EUR	0 EUR	0 EUR
06-02-2023	56 EUR	20 EUR	0 EUR	10 EUR
04-02-2023	56 EUR	20 EUR	0 EUR	10 EUR
03-02-2023	46 EUR	22 EUR	0 EUR	11 EUR
03-02-2023	46 EUR	22 EUR	0 EUR	11 EUR
02-02-2023	48 EUR	22 EUR	0 EUR	11 EUR
01-02-2023	48 EUR	22 EUR	0 EUR	11 EUR
31-01-2023	67 EUR	21 EUR	0 EUR	10 EUR
30-01-2023	28 EUR	20 EUR	0 EUR	10 EUR
30-01-2023	28 EUR	20 EUR	0 EUR	10 EUR
27-01-2023	28 EUR	20 EUR	0 EUR	10 EUR
27-01-2023	28 EUR	20 EUR	0 EUR	10 EUR
26-01-2023	69 EUR	19 EUR	0 EUR	0 EUR
25-01-2023	32 EUR	20 EUR	0 EUR	10 EUR
24-01-2023	32 EUR	20 EUR	0 EUR	10 EUR
24-01-2023	67 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	67 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	71 EUR	18 EUR	0 EUR	0 EUR
20-01-2023	60 EUR	19 EUR	0 EUR	10 EUR
19-01-2023	47 EUR	20 EUR	0 EUR	10 EUR
18-01-2023	91 EUR	22 EUR	0 EUR	11 EUR
17-01-2023	85 EUR	23 EUR	0 EUR	11 EUR
15-01-2023	75 EUR	21 EUR	0 EUR	11 EUR

14-01-2023	75 EUR	21 EUR	0 EUR	11 EUR
13-01-2023	69 EUR	21 EUR	0 EUR	10 EUR
12-01-2023	64 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	64 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	56 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	36 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	36 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	39 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	39 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	15 EUR	0 EUR	0 EUR
06-01-2023	41 EUR	15 EUR	0 EUR	0 EUR
05-01-2023	46 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	46 EUR	14 EUR	0 EUR	0 EUR
04-01-2023	45 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	36 EUR	13 EUR	0 EUR	0 EUR
02-01-2023	56 EUR	13 EUR	0 EUR	0 EUR
30-12-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)