

ISIN
DE000PH2BWP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	112 EUR	61 EUR	0 EUR	34 EUR
14-04-2023	0 EUR	53 EUR	0 EUR	29 EUR
13-04-2023	0 EUR	56 EUR	0 EUR	31 EUR
12-04-2023	0 EUR	48 EUR	0 EUR	27 EUR
11-04-2023	600 EUR	406 EUR	0 EUR	17 EUR
09-04-2023	645 EUR	404 EUR	0 EUR	17 EUR
08-04-2023	645 EUR	404 EUR	0 EUR	17 EUR
06-04-2023	0 EUR	40 EUR	0 EUR	22 EUR
04-04-2023	0 EUR	30 EUR	0 EUR	17 EUR
01-04-2023	0 EUR	28 EUR	0 EUR	16 EUR
31-03-2023	0 EUR	24 EUR	0 EUR	14 EUR
30-03-2023	0 EUR	22 EUR	0 EUR	12 EUR
29-03-2023	0 EUR	18 EUR	0 EUR	10 EUR
27-03-2023	0 EUR	19 EUR	0 EUR	11 EUR
25-03-2023	0 EUR	19 EUR	0 EUR	10 EUR
24-03-2023	0 EUR	24 EUR	0 EUR	14 EUR
23-03-2023	0 EUR	24 EUR	0 EUR	13 EUR
22-03-2023	0 EUR	25 EUR	0 EUR	14 EUR
21-03-2023	0 EUR	22 EUR	0 EUR	12 EUR
18-03-2023	0 EUR	20 EUR	0 EUR	11 EUR
16-03-2023	0 EUR	22 EUR	0 EUR	12 EUR
15-03-2023	0 EUR	24 EUR	0 EUR	14 EUR
14-03-2023	0 EUR	23 EUR	0 EUR	13 EUR
11-03-2023	0 EUR	26 EUR	0 EUR	15 EUR
10-03-2023	0 EUR	27 EUR	0 EUR	15 EUR
09-03-2023	0 EUR	29 EUR	0 EUR	16 EUR
08-03-2023	0 EUR	30 EUR	0 EUR	17 EUR
07-03-2023	0 EUR	31 EUR	0 EUR	17 EUR
06-03-2023	0 EUR	26 EUR	0 EUR	15 EUR
04-03-2023	0 EUR	24 EUR	0 EUR	14 EUR
03-03-2023	0 EUR	25 EUR	0 EUR	14 EUR
01-03-2023	0 EUR	25 EUR	0 EUR	14 EUR
25-02-2023	0 EUR	24 EUR	0 EUR	14 EUR
23-02-2023	0 EUR	23 EUR	0 EUR	13 EUR
22-02-2023	0 EUR	27 EUR	0 EUR	15 EUR
21-02-2023	0 EUR	24 EUR	0 EUR	13 EUR
18-02-2023	0 EUR	23 EUR	0 EUR	13 EUR
17-02-2023	0 EUR	22 EUR	0 EUR	12 EUR
16-02-2023	0 EUR	20 EUR	0 EUR	11 EUR
15-02-2023	0 EUR	20 EUR	0 EUR	11 EUR
14-02-2023	0 EUR	17 EUR	0 EUR	10 EUR
13-02-2023	0 EUR	17 EUR	0 EUR	10 EUR
11-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	14 EUR	0 EUR	0 EUR

04-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	17 EUR	0 EUR	10 EUR
17-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
15-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.10000 (%)	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 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2022	0.14000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
01-07-2022	0.13000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
30-06-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
29-06-2022	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
28-06-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
24-06-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
23-06-2022	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
21-06-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
20-06-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-06-2022	0.17000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-06-2022	0.17000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
07-06-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.17000 (%)
04-06-2022	0.22000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
03-06-2022	0.22000 (%)	1.16000 (%)	0.00000 (%)	0.17000 (%)
02-06-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
01-06-2022	0.20000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
31-05-2022	0.20000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
28-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
25-05-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
24-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.20000 (%)
05-05-2022	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
04-05-2022	2.82000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
30-04-2022	0.84000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
29-04-2022	0.84000 (%)	1.30000 (%)	0.00000 (%)	0.21000 (%)
28-04-2022	0.26000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
27-04-2022	0.26000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
26-04-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
22-04-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
21-04-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
20-04-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

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22-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)