

ISIN
DE000PH2CMG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	3074 EUR	76 EUR	0 EUR	263 EUR
14-04-2023	1730 EUR	21 EUR	0 EUR	75 EUR
12-04-2023	1761 EUR	23 EUR	0 EUR	82 EUR
11-04-2023	1273 EUR	19 EUR	0 EUR	65 EUR
08-04-2023	1132 EUR	18 EUR	0 EUR	64 EUR
06-04-2023	829 EUR	15 EUR	0 EUR	51 EUR
04-04-2023	1231 EUR	16 EUR	0 EUR	55 EUR
01-04-2023	1475 EUR	17 EUR	0 EUR	58 EUR
31-03-2023	777 EUR	12 EUR	0 EUR	42 EUR
30-03-2023	430 EUR	0 EUR	0 EUR	30 EUR
29-03-2023	224 EUR	0 EUR	0 EUR	22 EUR
27-03-2023	240 EUR	0 EUR	0 EUR	23 EUR
25-03-2023	114 EUR	0 EUR	0 EUR	18 EUR
24-03-2023	348 EUR	0 EUR	0 EUR	26 EUR
23-03-2023	389 EUR	0 EUR	0 EUR	27 EUR
22-03-2023	331 EUR	0 EUR	0 EUR	24 EUR
21-03-2023	106 EUR	0 EUR	0 EUR	18 EUR
18-03-2023	22 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	56 EUR	0 EUR	0 EUR	18 EUR
16-03-2023	27 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	204 EUR	0 EUR	0 EUR	25 EUR
14-03-2023	77 EUR	0 EUR	0 EUR	20 EUR
11-03-2023	255 EUR	0 EUR	0 EUR	32 EUR
10-03-2023	995 EUR	18 EUR	0 EUR	64 EUR
09-03-2023	841 EUR	17 EUR	0 EUR	59 EUR
08-03-2023	827 EUR	17 EUR	0 EUR	59 EUR
07-03-2023	1023 EUR	19 EUR	0 EUR	67 EUR
06-03-2023	592 EUR	14 EUR	0 EUR	48 EUR
04-03-2023	178 EUR	0 EUR	0 EUR	29 EUR
02-03-2023	297 EUR	10 EUR	0 EUR	34 EUR
01-03-2023	285 EUR	0 EUR	0 EUR	32 EUR
25-02-2023	158 EUR	0 EUR	0 EUR	27 EUR
22-02-2023	276 EUR	0 EUR	0 EUR	31 EUR
21-02-2023	322 EUR	10 EUR	0 EUR	35 EUR
17-02-2023	391 EUR	11 EUR	0 EUR	37 EUR
16-02-2023	342 EUR	11 EUR	0 EUR	37 EUR
15-02-2023	338 EUR	11 EUR	0 EUR	39 EUR
14-02-2023	395 EUR	12 EUR	0 EUR	40 EUR
13-02-2023	267 EUR	10 EUR	0 EUR	34 EUR
10-02-2023	228 EUR	0 EUR	0 EUR	30 EUR
09-02-2023	501 EUR	14 EUR	0 EUR	48 EUR
08-02-2023	404 EUR	11 EUR	0 EUR	40 EUR
07-02-2023	233 EUR	0 EUR	0 EUR	31 EUR
06-02-2023	233 EUR	0 EUR	0 EUR	31 EUR
03-02-2023	201 EUR	10 EUR	0 EUR	34 EUR
02-02-2023	80 EUR	0 EUR	0 EUR	25 EUR
01-02-2023	147 EUR	0 EUR	0 EUR	25 EUR
30-01-2023	123 EUR	0 EUR	0 EUR	22 EUR

27-01-2023	105 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	91 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	91 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	91 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	85 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	85 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	85 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	68 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	73 EUR	0 EUR	0 EUR	18 EUR
19-01-2023	78 EUR	0 EUR	0 EUR	18 EUR
18-01-2023	185 EUR	0 EUR	0 EUR	24 EUR
17-01-2023	147 EUR	0 EUR	0 EUR	22 EUR
15-01-2023	115 EUR	0 EUR	0 EUR	21 EUR
14-01-2023	115 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	83 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	40 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	40 EUR	0 EUR	0 EUR	15 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
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
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	0 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 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
14-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
13-01-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
06-01-2022	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
05-01-2022	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
01-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.35000 (%)

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26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)