

ISIN
DE000PH2CTP3

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	3369 EUR	54 EUR	0 EUR	189 EUR
14-04-2023	1579 EUR	21 EUR	0 EUR	72 EUR
12-04-2023	1680 EUR	23 EUR	0 EUR	79 EUR
11-04-2023	1228 EUR	18 EUR	0 EUR	63 EUR
08-04-2023	1076 EUR	18 EUR	0 EUR	61 EUR
06-04-2023	787 EUR	14 EUR	0 EUR	50 EUR
04-04-2023	1145 EUR	15 EUR	0 EUR	53 EUR
01-04-2023	1375 EUR	16 EUR	0 EUR	55 EUR
31-03-2023	749 EUR	12 EUR	0 EUR	41 EUR
30-03-2023	416 EUR	0 EUR	0 EUR	29 EUR
29-03-2023	217 EUR	0 EUR	0 EUR	22 EUR
27-03-2023	233 EUR	0 EUR	0 EUR	23 EUR
25-03-2023	109 EUR	0 EUR	0 EUR	18 EUR
24-03-2023	336 EUR	0 EUR	0 EUR	25 EUR
23-03-2023	378 EUR	0 EUR	0 EUR	27 EUR
22-03-2023	322 EUR	0 EUR	0 EUR	24 EUR
21-03-2023	112 EUR	0 EUR	0 EUR	18 EUR
18-03-2023	19 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	52 EUR	0 EUR	0 EUR	18 EUR
16-03-2023	24 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	195 EUR	0 EUR	0 EUR	24 EUR
14-03-2023	73 EUR	0 EUR	0 EUR	20 EUR
11-03-2023	243 EUR	0 EUR	0 EUR	31 EUR
10-03-2023	912 EUR	18 EUR	0 EUR	62 EUR
09-03-2023	760 EUR	16 EUR	0 EUR	57 EUR
08-03-2023	786 EUR	16 EUR	0 EUR	57 EUR
07-03-2023	936 EUR	18 EUR	0 EUR	64 EUR
06-03-2023	515 EUR	13 EUR	0 EUR	47 EUR
04-03-2023	200 EUR	0 EUR	0 EUR	28 EUR
02-03-2023	284 EUR	10 EUR	0 EUR	34 EUR
01-03-2023	275 EUR	0 EUR	0 EUR	32 EUR
25-02-2023	150 EUR	0 EUR	0 EUR	26 EUR
22-02-2023	248 EUR	0 EUR	0 EUR	31 EUR
21-02-2023	308 EUR	10 EUR	0 EUR	34 EUR
17-02-2023	375 EUR	10 EUR	0 EUR	36 EUR
16-02-2023	320 EUR	10 EUR	0 EUR	36 EUR
15-02-2023	326 EUR	11 EUR	0 EUR	38 EUR
14-02-2023	425 EUR	11 EUR	0 EUR	39 EUR
13-02-2023	289 EUR	10 EUR	0 EUR	34 EUR
10-02-2023	222 EUR	0 EUR	0 EUR	29 EUR
09-02-2023	536 EUR	13 EUR	0 EUR	47 EUR
08-02-2023	408 EUR	11 EUR	0 EUR	39 EUR
08-02-2023	180 EUR	0 EUR	0 EUR	28 EUR
07-02-2023	239 EUR	0 EUR	0 EUR	30 EUR
06-02-2023	239 EUR	0 EUR	0 EUR	30 EUR
03-02-2023	204 EUR	0 EUR	0 EUR	33 EUR
02-02-2023	77 EUR	0 EUR	0 EUR	24 EUR
01-02-2023	130 EUR	0 EUR	0 EUR	24 EUR

30-01-2023	93 EUR	0 EUR	0 EUR	22 EUR
27-01-2023	88 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	86 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	86 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	86 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	81 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	81 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	81 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	73 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	79 EUR	0 EUR	0 EUR	18 EUR
19-01-2023	74 EUR	0 EUR	0 EUR	18 EUR
18-01-2023	177 EUR	0 EUR	0 EUR	24 EUR
17-01-2023	130 EUR	0 EUR	0 EUR	22 EUR
15-01-2023	109 EUR	0 EUR	0 EUR	20 EUR
14-01-2023	109 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	78 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	20 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	20 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
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	0.15000 (%)	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 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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04-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
18-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
14-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
13-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
12-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-01-2022	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
05-01-2022	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
01-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
23-11-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)

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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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)