

ISIN
DE000PH2D7P5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	1891 EUR	27 EUR	0 EUR	95 EUR
11-04-2023	1523 EUR	21 EUR	0 EUR	71 EUR
08-04-2023	1308 EUR	20 EUR	0 EUR	69 EUR
06-04-2023	933 EUR	16 EUR	0 EUR	55 EUR
04-04-2023	1378 EUR	17 EUR	0 EUR	59 EUR
01-04-2023	1675 EUR	18 EUR	0 EUR	61 EUR
31-03-2023	868 EUR	13 EUR	0 EUR	44 EUR
30-03-2023	464 EUR	0 EUR	0 EUR	31 EUR
29-03-2023	242 EUR	0 EUR	0 EUR	23 EUR
27-03-2023	248 EUR	0 EUR	0 EUR	24 EUR
25-03-2023	127 EUR	0 EUR	0 EUR	19 EUR
24-03-2023	372 EUR	0 EUR	0 EUR	26 EUR
23-03-2023	419 EUR	0 EUR	0 EUR	28 EUR
22-03-2023	342 EUR	0 EUR	0 EUR	25 EUR
21-03-2023	119 EUR	0 EUR	0 EUR	19 EUR
18-03-2023	22 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	57 EUR	0 EUR	0 EUR	19 EUR
16-03-2023	27 EUR	0 EUR	0 EUR	17 EUR
15-03-2023	225 EUR	0 EUR	0 EUR	26 EUR
14-03-2023	91 EUR	0 EUR	0 EUR	20 EUR
11-03-2023	286 EUR	10 EUR	0 EUR	34 EUR
10-03-2023	1107 EUR	20 EUR	0 EUR	68 EUR
09-03-2023	868 EUR	18 EUR	0 EUR	63 EUR
08-03-2023	919 EUR	18 EUR	0 EUR	63 EUR
07-03-2023	1143 EUR	21 EUR	0 EUR	72 EUR
06-03-2023	655 EUR	15 EUR	0 EUR	51 EUR
04-03-2023	234 EUR	0 EUR	0 EUR	30 EUR
02-03-2023	333 EUR	10 EUR	0 EUR	36 EUR
01-03-2023	316 EUR	10 EUR	0 EUR	33 EUR
25-02-2023	170 EUR	0 EUR	0 EUR	28 EUR
22-02-2023	304 EUR	0 EUR	0 EUR	32 EUR
21-02-2023	357 EUR	10 EUR	0 EUR	36 EUR
17-02-2023	432 EUR	11 EUR	0 EUR	39 EUR
16-02-2023	381 EUR	11 EUR	0 EUR	38 EUR
15-02-2023	379 EUR	12 EUR	0 EUR	42 EUR
14-02-2023	511 EUR	12 EUR	0 EUR	43 EUR
13-02-2023	336 EUR	10 EUR	0 EUR	36 EUR
10-02-2023	257 EUR	0 EUR	0 EUR	31 EUR
09-02-2023	600 EUR	15 EUR	0 EUR	51 EUR
08-02-2023	452 EUR	12 EUR	0 EUR	42 EUR
08-02-2023	180 EUR	0 EUR	0 EUR	30 EUR
07-02-2023	259 EUR	0 EUR	0 EUR	32 EUR
06-02-2023	259 EUR	0 EUR	0 EUR	32 EUR
03-02-2023	239 EUR	10 EUR	0 EUR	36 EUR
02-02-2023	88 EUR	0 EUR	0 EUR	26 EUR
01-02-2023	167 EUR	0 EUR	0 EUR	26 EUR
30-01-2023	127 EUR	0 EUR	0 EUR	23 EUR
27-01-2023	96 EUR	0 EUR	0 EUR	23 EUR

26-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	98 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	98 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	98 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	59 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	64 EUR	0 EUR	0 EUR	19 EUR
19-01-2023	60 EUR	0 EUR	0 EUR	19 EUR
18-01-2023	220 EUR	0 EUR	0 EUR	25 EUR
17-01-2023	151 EUR	0 EUR	0 EUR	23 EUR
15-01-2023	118 EUR	0 EUR	0 EUR	21 EUR
14-01-2023	118 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	95 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	41 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	41 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 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
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 (%)	0.12000 (%)
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 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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03-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
18-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
14-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
13-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
12-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
07-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
06-01-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
05-01-2022	5.33000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
01-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
25-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
25-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-11-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
23-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
20-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)

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24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)