

ISIN
DE000PH2DDD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2023	44 EUR	13 EUR	0 EUR	44 EUR
08-02-2023	85 EUR	13 EUR	0 EUR	44 EUR
08-02-2023	72 EUR	0 EUR	0 EUR	31 EUR
07-02-2023	94 EUR	0 EUR	0 EUR	33 EUR
06-02-2023	94 EUR	0 EUR	0 EUR	33 EUR
03-02-2023	51 EUR	11 EUR	0 EUR	37 EUR
02-02-2023	35 EUR	0 EUR	0 EUR	26 EUR
01-02-2023	67 EUR	0 EUR	0 EUR	26 EUR
30-01-2023	52 EUR	0 EUR	0 EUR	24 EUR
27-01-2023	50 EUR	0 EUR	0 EUR	23 EUR
26-01-2023	43 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	43 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	43 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	48 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	48 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	48 EUR	0 EUR	0 EUR	21 EUR
23-01-2023	52 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	55 EUR	0 EUR	0 EUR	19 EUR
19-01-2023	50 EUR	0 EUR	0 EUR	19 EUR
18-01-2023	63 EUR	0 EUR	0 EUR	26 EUR
17-01-2023	62 EUR	0 EUR	0 EUR	23 EUR
15-01-2023	45 EUR	0 EUR	0 EUR	22 EUR
14-01-2023	45 EUR	0 EUR	0 EUR	22 EUR
12-01-2023	57 EUR	0 EUR	0 EUR	20 EUR
11-01-2023	42 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	42 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	26 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	23 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	23 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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18-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
16-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
15-01-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
14-01-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
13-01-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
12-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-01-2022	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-01-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
05-01-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
01-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
28-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)

08-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
23-11-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.42000 (%)
20-11-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.42000 (%)
19-11-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-11-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
16-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
14-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
13-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

24-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)