

ISIN
DE000PH2DDG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	103 EUR	15 EUR	0 EUR	52 EUR
01-04-2023	138 EUR	16 EUR	0 EUR	55 EUR
31-03-2023	75 EUR	11 EUR	0 EUR	40 EUR
30-03-2023	79 EUR	0 EUR	0 EUR	28 EUR
29-03-2023	50 EUR	0 EUR	0 EUR	21 EUR
27-03-2023	60 EUR	0 EUR	0 EUR	22 EUR
25-03-2023	37 EUR	0 EUR	0 EUR	18 EUR
24-03-2023	73 EUR	0 EUR	0 EUR	24 EUR
23-03-2023	60 EUR	0 EUR	0 EUR	26 EUR
22-03-2023	74 EUR	0 EUR	0 EUR	23 EUR
21-03-2023	28 EUR	0 EUR	0 EUR	18 EUR
18-03-2023	19 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	32 EUR	0 EUR	0 EUR	17 EUR
16-03-2023	23 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	80 EUR	0 EUR	0 EUR	23 EUR
14-03-2023	49 EUR	0 EUR	0 EUR	19 EUR
11-03-2023	61 EUR	0 EUR	0 EUR	30 EUR
10-03-2023	159 EUR	16 EUR	0 EUR	57 EUR
09-03-2023	137 EUR	15 EUR	0 EUR	53 EUR
08-03-2023	92 EUR	15 EUR	0 EUR	53 EUR
07-03-2023	152 EUR	17 EUR	0 EUR	60 EUR
06-03-2023	106 EUR	13 EUR	0 EUR	44 EUR
04-03-2023	53 EUR	0 EUR	0 EUR	27 EUR
02-03-2023	33 EUR	0 EUR	0 EUR	32 EUR
01-03-2023	56 EUR	0 EUR	0 EUR	30 EUR
25-02-2023	72 EUR	0 EUR	0 EUR	25 EUR
22-02-2023	68 EUR	0 EUR	0 EUR	29 EUR
21-02-2023	60 EUR	0 EUR	0 EUR	32 EUR
17-02-2023	98 EUR	10 EUR	0 EUR	34 EUR
16-02-2023	67 EUR	10 EUR	0 EUR	34 EUR
15-02-2023	42 EUR	10 EUR	0 EUR	35 EUR
14-02-2023	89 EUR	10 EUR	0 EUR	36 EUR
13-02-2023	87 EUR	0 EUR	0 EUR	31 EUR
10-02-2023	72 EUR	0 EUR	0 EUR	28 EUR
09-02-2023	101 EUR	12 EUR	0 EUR	42 EUR
08-02-2023	81 EUR	10 EUR	0 EUR	35 EUR
08-02-2023	57 EUR	0 EUR	0 EUR	26 EUR
07-02-2023	75 EUR	0 EUR	0 EUR	28 EUR
06-02-2023	75 EUR	0 EUR	0 EUR	28 EUR
03-02-2023	24 EUR	0 EUR	0 EUR	31 EUR
02-02-2023	31 EUR	0 EUR	0 EUR	23 EUR
01-02-2023	53 EUR	0 EUR	0 EUR	23 EUR
30-01-2023	65 EUR	0 EUR	0 EUR	21 EUR
27-01-2023	52 EUR	0 EUR	0 EUR	21 EUR
26-01-2023	36 EUR	0 EUR	0 EUR	18 EUR
26-01-2023	36 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	36 EUR	0 EUR	0 EUR	18 EUR
25-01-2023	49 EUR	0 EUR	0 EUR	19 EUR
24-01-2023	49 EUR	0 EUR	0 EUR	19 EUR

24-01-2023	49 EUR	0 EUR	0 EUR	19 EUR
23-01-2023	43 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	46 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	51 EUR	0 EUR	0 EUR	17 EUR
18-01-2023	62 EUR	0 EUR	0 EUR	23 EUR
17-01-2023	62 EUR	0 EUR	0 EUR	21 EUR
15-01-2023	46 EUR	0 EUR	0 EUR	20 EUR
14-01-2023	46 EUR	0 EUR	0 EUR	20 EUR
12-01-2023	38 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	43 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	43 EUR	0 EUR	0 EUR	14 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
06-01-2023	27 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	27 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	27 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	19 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	19 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-11-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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22-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
15-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
12-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
05-01-2022	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
01-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
23-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
20-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
19-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
10-11-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)

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24-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

09-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)