

ISIN
DE000PH2ELT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	1942 EUR	34 EUR	0 EUR	119 EUR
06-04-2023	1761 EUR	22 EUR	0 EUR	76 EUR
04-04-2023	2014 EUR	26 EUR	0 EUR	91 EUR
01-04-2023	2275 EUR	28 EUR	0 EUR	98 EUR
31-03-2023	1360 EUR	17 EUR	0 EUR	58 EUR
30-03-2023	642 EUR	11 EUR	0 EUR	38 EUR
29-03-2023	303 EUR	0 EUR	0 EUR	26 EUR
27-03-2023	344 EUR	0 EUR	0 EUR	28 EUR
25-03-2023	161 EUR	0 EUR	0 EUR	21 EUR
24-03-2023	499 EUR	0 EUR	0 EUR	31 EUR
23-03-2023	562 EUR	10 EUR	0 EUR	33 EUR
22-03-2023	458 EUR	0 EUR	0 EUR	29 EUR
21-03-2023	151 EUR	0 EUR	0 EUR	21 EUR
18-03-2023	39 EUR	0 EUR	0 EUR	17 EUR
17-03-2023	94 EUR	0 EUR	0 EUR	21 EUR
16-03-2023	46 EUR	0 EUR	0 EUR	18 EUR
15-03-2023	308 EUR	0 EUR	0 EUR	30 EUR
14-03-2023	124 EUR	0 EUR	0 EUR	23 EUR
11-03-2023	413 EUR	12 EUR	0 EUR	41 EUR
10-03-2023	1574 EUR	35 EUR	0 EUR	120 EUR
09-03-2023	1279 EUR	30 EUR	0 EUR	103 EUR
08-03-2023	1308 EUR	30 EUR	0 EUR	103 EUR
07-03-2023	1491 EUR	39 EUR	0 EUR	134 EUR
06-03-2023	1144 EUR	20 EUR	0 EUR	60 EUR
04-03-2023	358 EUR	10 EUR	0 EUR	36 EUR
02-03-2023	487 EUR	13 EUR	0 EUR	45 EUR
01-03-2023	428 EUR	12 EUR	0 EUR	41 EUR
25-02-2023	263 EUR	0 EUR	0 EUR	33 EUR
22-02-2023	414 EUR	11 EUR	0 EUR	40 EUR
21-02-2023	491 EUR	13 EUR	0 EUR	45 EUR
17-02-2023	603 EUR	14 EUR	0 EUR	50 EUR
16-02-2023	561 EUR	14 EUR	0 EUR	49 EUR
15-02-2023	515 EUR	16 EUR	0 EUR	54 EUR
14-02-2023	715 EUR	16 EUR	0 EUR	56 EUR
13-02-2023	433 EUR	13 EUR	0 EUR	45 EUR
10-02-2023	326 EUR	11 EUR	0 EUR	38 EUR
09-02-2023	1097 EUR	21 EUR	0 EUR	73 EUR
08-02-2023	674 EUR	16 EUR	0 EUR	55 EUR
08-02-2023	295 EUR	10 EUR	0 EUR	36 EUR
07-02-2023	367 EUR	11 EUR	0 EUR	39 EUR
06-02-2023	367 EUR	11 EUR	0 EUR	39 EUR
03-02-2023	347 EUR	13 EUR	0 EUR	44 EUR
02-02-2023	101 EUR	0 EUR	0 EUR	30 EUR
01-02-2023	227 EUR	0 EUR	0 EUR	30 EUR
30-01-2023	186 EUR	0 EUR	0 EUR	26 EUR
27-01-2023	161 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	135 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	135 EUR	0 EUR	0 EUR	22 EUR

25-01-2023	135 EUR	0 EUR	0 EUR	22 EUR
25-01-2023	120 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	120 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	120 EUR	0 EUR	0 EUR	23 EUR
23-01-2023	108 EUR	0 EUR	0 EUR	21 EUR
21-01-2023	118 EUR	0 EUR	0 EUR	21 EUR
19-01-2023	123 EUR	0 EUR	0 EUR	21 EUR
18-01-2023	289 EUR	0 EUR	0 EUR	29 EUR
17-01-2023	217 EUR	0 EUR	0 EUR	26 EUR
15-01-2023	202 EUR	0 EUR	0 EUR	24 EUR
14-01-2023	202 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	126 EUR	0 EUR	0 EUR	22 EUR
11-01-2023	61 EUR	0 EUR	0 EUR	16 EUR
10-01-2023	61 EUR	0 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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29-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
20-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-01-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
18-01-2022	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
16-01-2022	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
15-01-2022	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
14-01-2022	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
13-01-2022	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
12-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
11-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-01-2022	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
07-01-2022	4.57000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-01-2022	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
05-01-2022	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.68000 (%)
01-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
28-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-11-2021	4.95000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
23-11-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.52000 (%)
20-11-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.52000 (%)
19-11-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
18-11-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
16-11-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)

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21-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)