

ISIN
DE000PH2ET74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2023	0 EUR	74 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	74 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	75 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	75 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	74 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	74 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	74 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	63 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	63 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	64 EUR	0 EUR	0 EUR
21-01-2023	0 EUR	66 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	63 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	64 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	64 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	69 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	72 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	72 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	76 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	76 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	79 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	79 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	79 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	79 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	80 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	80 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	80 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

19-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
09-06-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.20000 (%)