

ISIN
DE000PH2EYA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	1947 EUR	28 EUR	0 EUR	98 EUR
28-04-2023	1533 EUR	22 EUR	0 EUR	77 EUR
26-04-2023	1260 EUR	20 EUR	0 EUR	68 EUR
24-04-2023	1933 EUR	42 EUR	0 EUR	146 EUR
22-04-2023	1716 EUR	22 EUR	0 EUR	79 EUR
20-04-2023	1164 EUR	19 EUR	0 EUR	66 EUR
19-04-2023	1750 EUR	31 EUR	0 EUR	108 EUR
18-04-2023	1319 EUR	20 EUR	0 EUR	60 EUR
15-04-2023	1837 EUR	22 EUR	0 EUR	78 EUR
14-04-2023	793 EUR	14 EUR	0 EUR	49 EUR
12-04-2023	841 EUR	15 EUR	0 EUR	52 EUR
11-04-2023	683 EUR	13 EUR	0 EUR	44 EUR
08-04-2023	593 EUR	13 EUR	0 EUR	44 EUR
06-04-2023	442 EUR	11 EUR	0 EUR	38 EUR
04-04-2023	687 EUR	11 EUR	0 EUR	40 EUR
01-04-2023	783 EUR	12 EUR	0 EUR	41 EUR
31-03-2023	500 EUR	0 EUR	0 EUR	32 EUR
30-03-2023	306 EUR	0 EUR	0 EUR	25 EUR
29-03-2023	156 EUR	0 EUR	0 EUR	19 EUR
27-03-2023	168 EUR	0 EUR	0 EUR	20 EUR
25-03-2023	60 EUR	0 EUR	0 EUR	16 EUR
24-03-2023	238 EUR	0 EUR	0 EUR	22 EUR
23-03-2023	269 EUR	0 EUR	0 EUR	23 EUR
22-03-2023	242 EUR	0 EUR	0 EUR	21 EUR
21-03-2023	72 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	28 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	0 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	143 EUR	0 EUR	0 EUR	21 EUR
14-03-2023	44 EUR	0 EUR	0 EUR	17 EUR
11-03-2023	157 EUR	0 EUR	0 EUR	26 EUR
10-03-2023	516 EUR	12 EUR	0 EUR	43 EUR
09-03-2023	456 EUR	12 EUR	0 EUR	41 EUR
08-03-2023	445 EUR	12 EUR	0 EUR	41 EUR
07-03-2023	543 EUR	13 EUR	0 EUR	45 EUR
06-03-2023	329 EUR	10 EUR	0 EUR	36 EUR
04-03-2023	127 EUR	0 EUR	0 EUR	24 EUR
02-03-2023	184 EUR	0 EUR	0 EUR	28 EUR
01-03-2023	170 EUR	0 EUR	0 EUR	26 EUR
25-02-2023	101 EUR	0 EUR	0 EUR	22 EUR
22-02-2023	173 EUR	0 EUR	0 EUR	25 EUR
21-02-2023	200 EUR	0 EUR	0 EUR	28 EUR
17-02-2023	247 EUR	0 EUR	0 EUR	29 EUR
16-02-2023	213 EUR	0 EUR	0 EUR	29 EUR
15-02-2023	225 EUR	0 EUR	0 EUR	31 EUR
14-02-2023	246 EUR	0 EUR	0 EUR	31 EUR
13-02-2023	194 EUR	0 EUR	0 EUR	28 EUR
10-02-2023	154 EUR	0 EUR	0 EUR	24 EUR

09-02-2023	308 EUR	10 EUR	0 EUR	35 EUR
08-02-2023	266 EUR	0 EUR	0 EUR	31 EUR
08-02-2023	122 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	159 EUR	0 EUR	0 EUR	25 EUR
06-02-2023	159 EUR	0 EUR	0 EUR	25 EUR
03-02-2023	121 EUR	0 EUR	0 EUR	27 EUR
02-02-2023	57 EUR	0 EUR	0 EUR	21 EUR
01-02-2023	93 EUR	0 EUR	0 EUR	21 EUR
30-01-2023	79 EUR	0 EUR	0 EUR	19 EUR
27-01-2023	64 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	57 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	57 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	57 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	51 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	51 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	51 EUR	0 EUR	0 EUR	17 EUR
23-01-2023	46 EUR	0 EUR	0 EUR	16 EUR
21-01-2023	49 EUR	0 EUR	0 EUR	16 EUR
19-01-2023	54 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	113 EUR	0 EUR	0 EUR	21 EUR
17-01-2023	86 EUR	0 EUR	0 EUR	19 EUR
15-01-2023	92 EUR	0 EUR	0 EUR	18 EUR
14-01-2023	92 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	58 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	23 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	23 EUR	0 EUR	0 EUR	13 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	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 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 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
05-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
01-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)