

ISIN
DE000PH2EYB9

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	1737 EUR	26 EUR	0 EUR	89 EUR
28-04-2023	1260 EUR	20 EUR	0 EUR	71 EUR
26-04-2023	1057 EUR	18 EUR	0 EUR	65 EUR
24-04-2023	1755 EUR	36 EUR	0 EUR	125 EUR
22-04-2023	1455 EUR	21 EUR	0 EUR	74 EUR
20-04-2023	1004 EUR	18 EUR	0 EUR	62 EUR
19-04-2023	1633 EUR	27 EUR	0 EUR	96 EUR
18-04-2023	1157 EUR	19 EUR	0 EUR	67 EUR
15-04-2023	1736 EUR	21 EUR	0 EUR	73 EUR
14-04-2023	746 EUR	13 EUR	0 EUR	47 EUR
12-04-2023	788 EUR	14 EUR	0 EUR	50 EUR
11-04-2023	638 EUR	12 EUR	0 EUR	43 EUR
08-04-2023	552 EUR	12 EUR	0 EUR	42 EUR
06-04-2023	409 EUR	10 EUR	0 EUR	36 EUR
04-04-2023	626 EUR	11 EUR	0 EUR	38 EUR
01-04-2023	716 EUR	11 EUR	0 EUR	40 EUR
31-03-2023	472 EUR	0 EUR	0 EUR	31 EUR
30-03-2023	276 EUR	0 EUR	0 EUR	24 EUR
29-03-2023	146 EUR	0 EUR	0 EUR	19 EUR
27-03-2023	157 EUR	0 EUR	0 EUR	20 EUR
25-03-2023	72 EUR	0 EUR	0 EUR	16 EUR
24-03-2023	237 EUR	0 EUR	0 EUR	21 EUR
23-03-2023	267 EUR	0 EUR	0 EUR	22 EUR
22-03-2023	229 EUR	0 EUR	0 EUR	20 EUR
21-03-2023	65 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	13 EUR
17-03-2023	22 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	0 EUR	0 EUR	0 EUR	14 EUR
15-03-2023	133 EUR	0 EUR	0 EUR	21 EUR
14-03-2023	47 EUR	0 EUR	0 EUR	17 EUR
11-03-2023	158 EUR	0 EUR	0 EUR	25 EUR
10-03-2023	483 EUR	12 EUR	0 EUR	42 EUR
09-03-2023	427 EUR	11 EUR	0 EUR	40 EUR
08-03-2023	416 EUR	11 EUR	0 EUR	40 EUR
07-03-2023	508 EUR	12 EUR	0 EUR	43 EUR
06-03-2023	326 EUR	10 EUR	0 EUR	35 EUR
04-03-2023	115 EUR	0 EUR	0 EUR	23 EUR
02-03-2023	183 EUR	0 EUR	0 EUR	27 EUR
01-03-2023	167 EUR	0 EUR	0 EUR	26 EUR
25-02-2023	91 EUR	0 EUR	0 EUR	22 EUR
22-02-2023	160 EUR	0 EUR	0 EUR	25 EUR
21-02-2023	185 EUR	0 EUR	0 EUR	27 EUR
17-02-2023	229 EUR	0 EUR	0 EUR	28 EUR
16-02-2023	196 EUR	0 EUR	0 EUR	28 EUR
15-02-2023	206 EUR	0 EUR	0 EUR	30 EUR
14-02-2023	262 EUR	0 EUR	0 EUR	30 EUR
13-02-2023	191 EUR	0 EUR	0 EUR	27 EUR
10-02-2023	142 EUR	0 EUR	0 EUR	24 EUR

09-02-2023	326 EUR	10 EUR	0 EUR	34 EUR
08-02-2023	242 EUR	0 EUR	0 EUR	30 EUR
08-02-2023	111 EUR	0 EUR	0 EUR	23 EUR
07-02-2023	144 EUR	0 EUR	0 EUR	24 EUR
06-02-2023	144 EUR	0 EUR	0 EUR	24 EUR
03-02-2023	135 EUR	0 EUR	0 EUR	26 EUR
02-02-2023	51 EUR	0 EUR	0 EUR	21 EUR
01-02-2023	82 EUR	0 EUR	0 EUR	21 EUR
30-01-2023	60 EUR	0 EUR	0 EUR	19 EUR
27-01-2023	46 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	50 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	50 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	50 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	53 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	17 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	17 EUR
23-01-2023	39 EUR	0 EUR	0 EUR	16 EUR
21-01-2023	42 EUR	0 EUR	0 EUR	16 EUR
19-01-2023	38 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
17-01-2023	87 EUR	0 EUR	0 EUR	19 EUR
15-01-2023	63 EUR	0 EUR	0 EUR	18 EUR
14-01-2023	63 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	34 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	18 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	18 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 (%)	0.00000 (%)
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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
16-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
14-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
13-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
05-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
01-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
31-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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 (%)	0.13000 (%)
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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)