

ISIN
DE000PH2F7V1

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	1964 EUR	34 EUR	0 EUR	117 EUR
28-04-2023	1311 EUR	26 EUR	0 EUR	89 EUR
26-04-2023	1066 EUR	22 EUR	0 EUR	78 EUR
24-04-2023	1956 EUR	55 EUR	0 EUR	192 EUR
22-04-2023	1563 EUR	26 EUR	0 EUR	92 EUR
20-04-2023	1002 EUR	21 EUR	0 EUR	75 EUR
19-04-2023	1664 EUR	38 EUR	0 EUR	133 EUR
18-04-2023	1075 EUR	23 EUR	0 EUR	79 EUR
15-04-2023	1706 EUR	26 EUR	0 EUR	91 EUR
14-04-2023	678 EUR	15 EUR	0 EUR	54 EUR
12-04-2023	723 EUR	17 EUR	0 EUR	58 EUR
11-04-2023	564 EUR	14 EUR	0 EUR	48 EUR
08-04-2023	396 EUR	11 EUR	0 EUR	40 EUR
06-04-2023	396 EUR	11 EUR	0 EUR	40 EUR
04-04-2023	533 EUR	12 EUR	0 EUR	44 EUR
01-04-2023	656 EUR	13 EUR	0 EUR	45 EUR
31-03-2023	435 EUR	10 EUR	0 EUR	34 EUR
30-03-2023	276 EUR	0 EUR	0 EUR	26 EUR
29-03-2023	161 EUR	0 EUR	0 EUR	20 EUR
27-03-2023	162 EUR	0 EUR	0 EUR	21 EUR
25-03-2023	91 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	222 EUR	0 EUR	0 EUR	22 EUR
23-03-2023	232 EUR	0 EUR	0 EUR	24 EUR
22-03-2023	208 EUR	0 EUR	0 EUR	21 EUR
21-03-2023	89 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	31 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	63 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	52 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	155 EUR	0 EUR	0 EUR	22 EUR
14-03-2023	60 EUR	0 EUR	0 EUR	18 EUR
11-03-2023	170 EUR	0 EUR	0 EUR	27 EUR
10-03-2023	438 EUR	13 EUR	0 EUR	47 EUR
09-03-2023	416 EUR	12 EUR	0 EUR	44 EUR
08-03-2023	395 EUR	13 EUR	0 EUR	44 EUR
07-03-2023	460 EUR	14 EUR	0 EUR	49 EUR
06-03-2023	317 EUR	11 EUR	0 EUR	38 EUR
04-03-2023	126 EUR	0 EUR	0 EUR	25 EUR
02-03-2023	185 EUR	0 EUR	0 EUR	29 EUR
01-03-2023	213 EUR	0 EUR	0 EUR	27 EUR
25-02-2023	152 EUR	0 EUR	0 EUR	23 EUR
22-02-2023	189 EUR	0 EUR	0 EUR	26 EUR
21-02-2023	202 EUR	0 EUR	0 EUR	29 EUR
17-02-2023	234 EUR	0 EUR	0 EUR	30 EUR
16-02-2023	214 EUR	0 EUR	0 EUR	30 EUR
15-02-2023	231 EUR	0 EUR	0 EUR	32 EUR
14-02-2023	278 EUR	0 EUR	0 EUR	33 EUR
13-02-2023	213 EUR	0 EUR	0 EUR	29 EUR
10-02-2023	144 EUR	0 EUR	0 EUR	25 EUR

09-02-2023	283 EUR	11 EUR	0 EUR	37 EUR
08-02-2023	273 EUR	0 EUR	0 EUR	32 EUR
08-02-2023	136 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	174 EUR	0 EUR	0 EUR	26 EUR
06-02-2023	174 EUR	0 EUR	0 EUR	26 EUR
03-02-2023	136 EUR	0 EUR	0 EUR	28 EUR
02-02-2023	71 EUR	0 EUR	0 EUR	22 EUR
01-02-2023	116 EUR	0 EUR	0 EUR	22 EUR
30-01-2023	99 EUR	0 EUR	0 EUR	20 EUR
27-01-2023	84 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	83 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	83 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	83 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	87 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	87 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	87 EUR	0 EUR	0 EUR	18 EUR
23-01-2023	80 EUR	0 EUR	0 EUR	17 EUR
21-01-2023	85 EUR	0 EUR	0 EUR	17 EUR
19-01-2023	75 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	136 EUR	0 EUR	0 EUR	21 EUR
17-01-2023	118 EUR	0 EUR	0 EUR	20 EUR
15-01-2023	91 EUR	0 EUR	0 EUR	18 EUR
14-01-2023	91 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	84 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	59 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	59 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	29 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	29 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	29 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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16-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
14-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
13-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2022	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
05-01-2022	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
01-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

03-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-11-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
23-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
20-11-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
14-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
13-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.14000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)