

ISIN
DE000PH2FJW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2023	0 EUR	313 EUR	0 EUR	163 EUR
13-01-2023	0 EUR	78 EUR	0 EUR	41 EUR
12-01-2023	0 EUR	53 EUR	0 EUR	28 EUR
12-01-2023	0 EUR	53 EUR	0 EUR	28 EUR
11-01-2023	0 EUR	45 EUR	0 EUR	24 EUR
10-01-2023	0 EUR	51 EUR	0 EUR	27 EUR
10-01-2023	0 EUR	51 EUR	0 EUR	27 EUR
09-01-2023	0 EUR	32 EUR	0 EUR	17 EUR
07-01-2023	0 EUR	32 EUR	0 EUR	17 EUR
06-01-2023	0 EUR	26 EUR	0 EUR	14 EUR
06-01-2023	0 EUR	26 EUR	0 EUR	14 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
05-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
04-01-2023	0 EUR	24 EUR	0 EUR	13 EUR
04-01-2023	0 EUR	24 EUR	0 EUR	13 EUR
03-01-2023	0 EUR	25 EUR	0 EUR	13 EUR
31-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
30-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
30-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
29-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
29-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
28-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
27-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
26-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
24-12-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
21-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
17-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
15-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
14-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)

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