

ISIN
DE000PH2FJX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2023	0 EUR	54 EUR	0 EUR	29 EUR
26-01-2023	0 EUR	54 EUR	0 EUR	29 EUR
25-01-2023	0 EUR	34 EUR	0 EUR	18 EUR
24-01-2023	0 EUR	34 EUR	0 EUR	18 EUR
24-01-2023	0 EUR	34 EUR	0 EUR	18 EUR
23-01-2023	0 EUR	26 EUR	0 EUR	14 EUR
21-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
20-01-2023	0 EUR	32 EUR	0 EUR	17 EUR
19-01-2023	0 EUR	67 EUR	0 EUR	36 EUR
18-01-2023	0 EUR	76 EUR	0 EUR	41 EUR
17-01-2023	188 EUR	773 EUR	0 EUR	28 EUR
14-01-2023	0 EUR	60 EUR	0 EUR	32 EUR
13-01-2023	0 EUR	39 EUR	0 EUR	21 EUR
12-01-2023	0 EUR	31 EUR	0 EUR	17 EUR
12-01-2023	0 EUR	31 EUR	0 EUR	17 EUR
11-01-2023	0 EUR	28 EUR	0 EUR	15 EUR
10-01-2023	0 EUR	31 EUR	0 EUR	16 EUR
10-01-2023	0 EUR	31 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	22 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	22 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	19 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	19 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	20 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	18 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	18 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	19 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
27-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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