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DE000PH2GNE1

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	2029 EUR	32 EUR	0 EUR	114 EUR
28-04-2023	1676 EUR	23 EUR	0 EUR	82 EUR
26-04-2023	1464 EUR	21 EUR	0 EUR	74 EUR
24-04-2023	1970 EUR	50 EUR	0 EUR	175 EUR
22-04-2023	1798 EUR	24 EUR	0 EUR	85 EUR
20-04-2023	1266 EUR	20 EUR	0 EUR	60 EUR
19-04-2023	1758 EUR	35 EUR	0 EUR	123 EUR
18-04-2023	1473 EUR	21 EUR	0 EUR	75 EUR
15-04-2023	1920 EUR	24 EUR	0 EUR	85 EUR
14-04-2023	848 EUR	15 EUR	0 EUR	51 EUR
12-04-2023	930 EUR	16 EUR	0 EUR	54 EUR
11-04-2023	728 EUR	13 EUR	0 EUR	46 EUR
08-04-2023	634 EUR	13 EUR	0 EUR	46 EUR
06-04-2023	474 EUR	11 EUR	0 EUR	39 EUR
04-04-2023	732 EUR	12 EUR	0 EUR	41 EUR
01-04-2023	836 EUR	12 EUR	0 EUR	43 EUR
31-03-2023	526 EUR	0 EUR	0 EUR	33 EUR
30-03-2023	308 EUR	0 EUR	0 EUR	25 EUR
29-03-2023	166 EUR	0 EUR	0 EUR	20 EUR
27-03-2023	167 EUR	0 EUR	0 EUR	20 EUR
25-03-2023	77 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	252 EUR	0 EUR	0 EUR	22 EUR
23-03-2023	283 EUR	0 EUR	0 EUR	23 EUR
22-03-2023	243 EUR	0 EUR	0 EUR	21 EUR
21-03-2023	79 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	35 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	10 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	142 EUR	0 EUR	0 EUR	22 EUR
14-03-2023	51 EUR	0 EUR	0 EUR	18 EUR
11-03-2023	170 EUR	0 EUR	0 EUR	27 EUR
10-03-2023	559 EUR	13 EUR	0 EUR	46 EUR
09-03-2023	466 EUR	12 EUR	0 EUR	43 EUR
08-03-2023	482 EUR	12 EUR	0 EUR	43 EUR
07-03-2023	589 EUR	13 EUR	0 EUR	47 EUR
06-03-2023	353 EUR	11 EUR	0 EUR	37 EUR
04-03-2023	139 EUR	0 EUR	0 EUR	24 EUR
02-03-2023	200 EUR	0 EUR	0 EUR	28 EUR
01-03-2023	195 EUR	0 EUR	0 EUR	27 EUR
25-02-2023	111 EUR	0 EUR	0 EUR	23 EUR
22-02-2023	188 EUR	0 EUR	0 EUR	26 EUR
21-02-2023	216 EUR	0 EUR	0 EUR	28 EUR
17-02-2023	248 EUR	0 EUR	0 EUR	30 EUR
16-02-2023	220 EUR	0 EUR	0 EUR	30 EUR
15-02-2023	237 EUR	0 EUR	0 EUR	31 EUR
14-02-2023	287 EUR	0 EUR	0 EUR	32 EUR
13-02-2023	206 EUR	0 EUR	0 EUR	28 EUR
10-02-2023	167 EUR	0 EUR	0 EUR	25 EUR

09-02-2023	375 EUR	10 EUR	0 EUR	37 EUR
08-02-2023	282 EUR	0 EUR	0 EUR	31 EUR
08-02-2023	133 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	170 EUR	0 EUR	0 EUR	26 EUR
06-02-2023	170 EUR	0 EUR	0 EUR	26 EUR
03-02-2023	145 EUR	0 EUR	0 EUR	28 EUR
02-02-2023	55 EUR	0 EUR	0 EUR	21 EUR
01-02-2023	80 EUR	0 EUR	0 EUR	21 EUR
30-01-2023	76 EUR	0 EUR	0 EUR	20 EUR
27-01-2023	52 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	55 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	55 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	55 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	58 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	58 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	58 EUR	0 EUR	0 EUR	18 EUR
23-01-2023	44 EUR	0 EUR	0 EUR	17 EUR
21-01-2023	47 EUR	0 EUR	0 EUR	16 EUR
19-01-2023	43 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	135 EUR	0 EUR	0 EUR	21 EUR
17-01-2023	95 EUR	0 EUR	0 EUR	19 EUR
15-01-2023	60 EUR	0 EUR	0 EUR	18 EUR
14-01-2023	60 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	56 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	21 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	21 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	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	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 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	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2022	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-01-2022	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
01-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-12-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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 (%)	0.13000 (%)
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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)