

ISIN
DE000PH2GWX2

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	1905 EUR	32 EUR	0 EUR	112 EUR
28-04-2023	1268 EUR	24 EUR	0 EUR	84 EUR
26-04-2023	1002 EUR	21 EUR	0 EUR	75 EUR
24-04-2023	1793 EUR	49 EUR	0 EUR	170 EUR
22-04-2023	1504 EUR	25 EUR	0 EUR	86 EUR
20-04-2023	943 EUR	20 EUR	0 EUR	71 EUR
19-04-2023	1512 EUR	35 EUR	0 EUR	122 EUR
18-04-2023	960 EUR	22 EUR	0 EUR	76 EUR
15-04-2023	1638 EUR	25 EUR	0 EUR	86 EUR
14-04-2023	639 EUR	15 EUR	0 EUR	52 EUR
12-04-2023	650 EUR	16 EUR	0 EUR	55 EUR
11-04-2023	538 EUR	13 EUR	0 EUR	47 EUR
08-04-2023	374 EUR	11 EUR	0 EUR	39 EUR
06-04-2023	374 EUR	11 EUR	0 EUR	39 EUR
04-04-2023	506 EUR	12 EUR	0 EUR	42 EUR
01-04-2023	624 EUR	12 EUR	0 EUR	44 EUR
31-03-2023	418 EUR	10 EUR	0 EUR	33 EUR
30-03-2023	266 EUR	0 EUR	0 EUR	25 EUR
29-03-2023	155 EUR	0 EUR	0 EUR	20 EUR
27-03-2023	156 EUR	0 EUR	0 EUR	20 EUR
25-03-2023	86 EUR	0 EUR	0 EUR	17 EUR
24-03-2023	214 EUR	0 EUR	0 EUR	22 EUR
23-03-2023	225 EUR	0 EUR	0 EUR	23 EUR
22-03-2023	214 EUR	0 EUR	0 EUR	21 EUR
21-03-2023	85 EUR	0 EUR	0 EUR	16 EUR
18-03-2023	28 EUR	0 EUR	0 EUR	14 EUR
17-03-2023	59 EUR	0 EUR	0 EUR	16 EUR
16-03-2023	49 EUR	0 EUR	0 EUR	15 EUR
15-03-2023	162 EUR	0 EUR	0 EUR	21 EUR
14-03-2023	76 EUR	0 EUR	0 EUR	18 EUR
11-03-2023	178 EUR	0 EUR	0 EUR	27 EUR
10-03-2023	460 EUR	13 EUR	0 EUR	46 EUR
09-03-2023	376 EUR	12 EUR	0 EUR	43 EUR
08-03-2023	352 EUR	12 EUR	0 EUR	43 EUR
07-03-2023	472 EUR	13 EUR	0 EUR	47 EUR
06-03-2023	264 EUR	11 EUR	0 EUR	37 EUR
04-03-2023	146 EUR	0 EUR	0 EUR	24 EUR
01-03-2023	203 EUR	0 EUR	0 EUR	26 EUR
25-02-2023	145 EUR	0 EUR	0 EUR	23 EUR
22-02-2023	181 EUR	0 EUR	0 EUR	26 EUR
21-02-2023	193 EUR	0 EUR	0 EUR	28 EUR
17-02-2023	207 EUR	0 EUR	0 EUR	30 EUR
16-02-2023	205 EUR	0 EUR	0 EUR	30 EUR
15-02-2023	206 EUR	0 EUR	0 EUR	31 EUR
14-02-2023	241 EUR	0 EUR	0 EUR	32 EUR
13-02-2023	173 EUR	0 EUR	0 EUR	28 EUR
10-02-2023	164 EUR	0 EUR	0 EUR	25 EUR
09-02-2023	308 EUR	10 EUR	0 EUR	36 EUR

08-02-2023	250 EUR	0 EUR	0 EUR	31 EUR
08-02-2023	129 EUR	0 EUR	0 EUR	24 EUR
07-02-2023	170 EUR	0 EUR	0 EUR	25 EUR
06-02-2023	170 EUR	0 EUR	0 EUR	25 EUR
03-02-2023	142 EUR	0 EUR	0 EUR	28 EUR
02-02-2023	75 EUR	0 EUR	0 EUR	21 EUR
01-02-2023	122 EUR	0 EUR	0 EUR	21 EUR
30-01-2023	105 EUR	0 EUR	0 EUR	19 EUR
27-01-2023	79 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	78 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	78 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	78 EUR	0 EUR	0 EUR	17 EUR
25-01-2023	83 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	83 EUR	0 EUR	0 EUR	18 EUR
24-01-2023	83 EUR	0 EUR	0 EUR	18 EUR
23-01-2023	76 EUR	0 EUR	0 EUR	16 EUR
21-01-2023	80 EUR	0 EUR	0 EUR	16 EUR
19-01-2023	62 EUR	0 EUR	0 EUR	16 EUR
18-01-2023	120 EUR	0 EUR	0 EUR	21 EUR
17-01-2023	112 EUR	0 EUR	0 EUR	19 EUR
15-01-2023	86 EUR	0 EUR	0 EUR	18 EUR
14-01-2023	86 EUR	0 EUR	0 EUR	18 EUR
12-01-2023	80 EUR	0 EUR	0 EUR	17 EUR
12-01-2023	66 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	56 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	56 EUR	0 EUR	0 EUR	14 EUR
10-01-2023	56 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	26 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	11 EUR
05-01-2023	26 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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17-02-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.99000 (%)	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	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
18-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
14-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
06-01-2022	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-01-2022	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
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	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	1.42000 (%)	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	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
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	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

04-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
23-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
20-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
16-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
12-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	1.26000 (%)	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	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.35000 (%)	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	0.43000 (%)	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 (%)	0.11000 (%)
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	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

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07-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	0.13000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.19000 (%)	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	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)