

ISIN
DE000PH2YTG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	157 EUR	124 EUR	0 EUR	42 EUR
29-04-2023	153 EUR	87 EUR	0 EUR	30 EUR
26-04-2023	72 EUR	58 EUR	0 EUR	20 EUR
25-04-2023	95 EUR	71 EUR	0 EUR	25 EUR
22-04-2023	80 EUR	57 EUR	0 EUR	20 EUR
20-04-2023	89 EUR	58 EUR	0 EUR	20 EUR
19-04-2023	60 EUR	50 EUR	0 EUR	18 EUR
18-04-2023	87 EUR	52 EUR	0 EUR	18 EUR
14-04-2023	60 EUR	48 EUR	0 EUR	17 EUR
13-04-2023	69 EUR	44 EUR	0 EUR	15 EUR
12-04-2023	44 EUR	38 EUR	0 EUR	13 EUR
10-04-2023	57 EUR	35 EUR	0 EUR	12 EUR
09-04-2023	48 EUR	32 EUR	0 EUR	12 EUR
07-04-2023	48 EUR	32 EUR	0 EUR	12 EUR
06-04-2023	42 EUR	31 EUR	0 EUR	11 EUR
04-04-2023	14 EUR	31 EUR	0 EUR	11 EUR
01-04-2023	49 EUR	32 EUR	0 EUR	11 EUR
31-03-2023	54 EUR	30 EUR	0 EUR	11 EUR
29-03-2023	35 EUR	27 EUR	0 EUR	10 EUR
27-03-2023	35 EUR	26 EUR	0 EUR	0 EUR
25-03-2023	27 EUR	23 EUR	0 EUR	0 EUR
24-03-2023	30 EUR	24 EUR	0 EUR	0 EUR
23-03-2023	38 EUR	26 EUR	0 EUR	10 EUR
22-03-2023	40 EUR	24 EUR	0 EUR	0 EUR
21-03-2023	35 EUR	24 EUR	0 EUR	0 EUR
17-03-2023	41 EUR	24 EUR	0 EUR	0 EUR
16-03-2023	36 EUR	27 EUR	0 EUR	10 EUR
15-03-2023	48 EUR	34 EUR	0 EUR	12 EUR
14-03-2023	45 EUR	31 EUR	0 EUR	11 EUR
11-03-2023	44 EUR	33 EUR	0 EUR	12 EUR
10-03-2023	44 EUR	30 EUR	0 EUR	11 EUR
09-03-2023	43 EUR	30 EUR	0 EUR	11 EUR
08-03-2023	45 EUR	31 EUR	0 EUR	11 EUR
07-03-2023	42 EUR	30 EUR	0 EUR	11 EUR
06-03-2023	36 EUR	29 EUR	0 EUR	10 EUR
04-03-2023	37 EUR	29 EUR	0 EUR	10 EUR
02-03-2023	38 EUR	29 EUR	0 EUR	10 EUR
01-03-2023	35 EUR	32 EUR	0 EUR	11 EUR
25-02-2023	43 EUR	29 EUR	0 EUR	10 EUR
22-02-2023	49 EUR	30 EUR	0 EUR	11 EUR
20-02-2023	36 EUR	28 EUR	0 EUR	10 EUR
17-02-2023	43 EUR	27 EUR	0 EUR	10 EUR
16-02-2023	45 EUR	28 EUR	0 EUR	10 EUR
15-02-2023	37 EUR	27 EUR	0 EUR	10 EUR
14-02-2023	37 EUR	27 EUR	0 EUR	10 EUR
13-02-2023	23 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	23 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	29 EUR	23 EUR	0 EUR	0 EUR

08-02-2023	30 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	29 EUR	23 EUR	0 EUR	0 EUR
06-02-2023	33 EUR	24 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	21 EUR	0 EUR	0 EUR
02-02-2023	33 EUR	21 EUR	0 EUR	0 EUR
01-02-2023	32 EUR	21 EUR	0 EUR	0 EUR
30-01-2023	31 EUR	21 EUR	0 EUR	0 EUR
27-01-2023	29 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	26 EUR	21 EUR	0 EUR	0 EUR
26-01-2023	26 EUR	21 EUR	0 EUR	0 EUR
25-01-2023	33 EUR	21 EUR	0 EUR	0 EUR
25-01-2023	33 EUR	21 EUR	0 EUR	0 EUR
24-01-2023	25 EUR	21 EUR	0 EUR	0 EUR
23-01-2023	25 EUR	21 EUR	0 EUR	0 EUR
21-01-2023	32 EUR	21 EUR	0 EUR	0 EUR
19-01-2023	26 EUR	19 EUR	0 EUR	0 EUR
18-01-2023	29 EUR	20 EUR	0 EUR	0 EUR
17-01-2023	24 EUR	19 EUR	0 EUR	0 EUR
16-01-2023	26 EUR	18 EUR	0 EUR	0 EUR
14-01-2023	19 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	20 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	20 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	20 EUR	23 EUR	0 EUR	0 EUR
11-01-2023	34 EUR	23 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	28 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	28 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	38 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	37 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	23 EUR	18 EUR	0 EUR	0 EUR
03-01-2023	29 EUR	20 EUR	0 EUR	0 EUR
02-01-2023	29 EUR	20 EUR	0 EUR	0 EUR
01-01-2023	36 EUR	24 EUR	0 EUR	0 EUR
31-12-2022	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
19-12-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	0.46000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-12-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
12-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
09-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-12-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-12-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.41000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
29-11-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
25-11-2022	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
24-11-2022	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.41000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	0.41000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
17-11-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-11-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-11-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
14-11-2022	0.39000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
11-11-2022	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
10-11-2022	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-11-2022	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
02-11-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
01-11-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
31-10-2022	0.40000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
28-10-2022	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
27-10-2022	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
25-10-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
24-10-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
21-10-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
20-10-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
19-10-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
18-10-2022	0.48000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
17-10-2022	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
14-10-2022	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
13-10-2022	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
06-10-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
04-10-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
02-10-2022	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
30-09-2022	0.38000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
28-09-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-09-2022	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
23-09-2022	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)

22-09-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
17-09-2022	0.49000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
16-09-2022	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
15-09-2022	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
14-09-2022	0.49000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
13-09-2022	0.45000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
10-09-2022	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
10-09-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
09-09-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)