

ISIN
DE000PH2ZP32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	4961 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	189 EUR	132 EUR	0 EUR	0 EUR
17-02-2023	362 EUR	139 EUR	0 EUR	0 EUR
16-02-2023	250 EUR	148 EUR	0 EUR	0 EUR
15-02-2023	361 EUR	130 EUR	0 EUR	0 EUR
14-02-2023	159 EUR	94 EUR	0 EUR	0 EUR
14-02-2023	159 EUR	94 EUR	0 EUR	0 EUR
13-02-2023	73 EUR	76 EUR	0 EUR	0 EUR
11-02-2023	73 EUR	76 EUR	0 EUR	0 EUR
10-02-2023	428 EUR	111 EUR	0 EUR	0 EUR
09-02-2023	428 EUR	111 EUR	0 EUR	0 EUR
08-02-2023	166 EUR	81 EUR	0 EUR	0 EUR
07-02-2023	178 EUR	85 EUR	0 EUR	0 EUR
07-02-2023	178 EUR	85 EUR	0 EUR	0 EUR
06-02-2023	197 EUR	99 EUR	0 EUR	0 EUR
04-02-2023	197 EUR	99 EUR	0 EUR	0 EUR
03-02-2023	112 EUR	60 EUR	0 EUR	0 EUR
02-02-2023	207 EUR	60 EUR	0 EUR	0 EUR
31-01-2023	203 EUR	59 EUR	0 EUR	0 EUR
29-01-2023	149 EUR	45 EUR	0 EUR	0 EUR
27-01-2023	149 EUR	45 EUR	0 EUR	0 EUR
26-01-2023	149 EUR	45 EUR	0 EUR	0 EUR
25-01-2023	112 EUR	44 EUR	0 EUR	0 EUR
24-01-2023	112 EUR	44 EUR	0 EUR	0 EUR
22-01-2023	123 EUR	37 EUR	0 EUR	0 EUR
20-01-2023	97 EUR	32 EUR	0 EUR	0 EUR
19-01-2023	198 EUR	49 EUR	0 EUR	0 EUR
18-01-2023	154 EUR	42 EUR	0 EUR	0 EUR
17-01-2023	174 EUR	41 EUR	0 EUR	0 EUR
14-01-2023	231 EUR	41 EUR	0 EUR	0 EUR
13-01-2023	135 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	135 EUR	31 EUR	0 EUR	0 EUR
11-01-2023	79 EUR	25 EUR	0 EUR	0 EUR
11-01-2023	79 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	27 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	30 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	30 EUR	16 EUR	0 EUR	0 EUR
05-01-2023	99 EUR	83 EUR	0 EUR	0 EUR
04-01-2023	15 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
02-01-2023	18 EUR	11 EUR	0 EUR	0 EUR
31-12-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)