

ISIN
DE000PH2ZPU2

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	9164 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	1000 EUR	185 EUR	0 EUR	0 EUR
17-02-2023	1110 EUR	208 EUR	0 EUR	0 EUR
16-02-2023	875 EUR	236 EUR	0 EUR	0 EUR
15-02-2023	1091 EUR	223 EUR	0 EUR	0 EUR
14-02-2023	762 EUR	149 EUR	0 EUR	0 EUR
14-02-2023	762 EUR	149 EUR	0 EUR	0 EUR
13-02-2023	747 EUR	122 EUR	0 EUR	0 EUR
11-02-2023	747 EUR	122 EUR	0 EUR	0 EUR
10-02-2023	1074 EUR	176 EUR	0 EUR	0 EUR
09-02-2023	1074 EUR	176 EUR	0 EUR	0 EUR
08-02-2023	849 EUR	129 EUR	0 EUR	0 EUR
07-02-2023	930 EUR	133 EUR	0 EUR	0 EUR
07-02-2023	930 EUR	133 EUR	0 EUR	0 EUR
06-02-2023	829 EUR	155 EUR	0 EUR	0 EUR
04-02-2023	829 EUR	155 EUR	0 EUR	0 EUR
03-02-2023	350 EUR	114 EUR	0 EUR	0 EUR
02-02-2023	631 EUR	114 EUR	0 EUR	0 EUR
31-01-2023	622 EUR	94 EUR	0 EUR	0 EUR
29-01-2023	490 EUR	73 EUR	0 EUR	0 EUR
27-01-2023	490 EUR	73 EUR	0 EUR	0 EUR
26-01-2023	490 EUR	73 EUR	0 EUR	0 EUR
25-01-2023	428 EUR	60 EUR	0 EUR	0 EUR
24-01-2023	428 EUR	60 EUR	0 EUR	0 EUR
22-01-2023	537 EUR	56 EUR	0 EUR	0 EUR
20-01-2023	477 EUR	47 EUR	0 EUR	0 EUR
19-01-2023	566 EUR	72 EUR	0 EUR	0 EUR
18-01-2023	508 EUR	62 EUR	0 EUR	0 EUR
17-01-2023	517 EUR	63 EUR	0 EUR	0 EUR
14-01-2023	571 EUR	62 EUR	0 EUR	0 EUR
13-01-2023	405 EUR	49 EUR	0 EUR	0 EUR
12-01-2023	405 EUR	49 EUR	0 EUR	0 EUR
11-01-2023	390 EUR	40 EUR	0 EUR	0 EUR
11-01-2023	390 EUR	40 EUR	0 EUR	0 EUR
10-01-2023	421 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	421 EUR	43 EUR	0 EUR	0 EUR
09-01-2023	145 EUR	28 EUR	0 EUR	0 EUR
07-01-2023	217 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	217 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	296 EUR	124 EUR	0 EUR	0 EUR
04-01-2023	193 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	131 EUR	16 EUR	0 EUR	0 EUR
02-01-2023	172 EUR	16 EUR	0 EUR	0 EUR
31-12-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)