

ISIN
DE000PH2ZPW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	8776 EUR	4900 EUR	0 EUR	0 EUR
17-03-2023	8776 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	856 EUR	172 EUR	0 EUR	0 EUR
17-02-2023	941 EUR	192 EUR	0 EUR	0 EUR
16-02-2023	760 EUR	214 EUR	0 EUR	0 EUR
15-02-2023	1254 EUR	203 EUR	0 EUR	0 EUR
14-02-2023	811 EUR	136 EUR	0 EUR	0 EUR
14-02-2023	811 EUR	136 EUR	0 EUR	0 EUR
13-02-2023	642 EUR	110 EUR	0 EUR	0 EUR
11-02-2023	642 EUR	110 EUR	0 EUR	0 EUR
10-02-2023	1001 EUR	159 EUR	0 EUR	0 EUR
09-02-2023	1001 EUR	159 EUR	0 EUR	0 EUR
08-02-2023	760 EUR	117 EUR	0 EUR	0 EUR
07-02-2023	885 EUR	121 EUR	0 EUR	0 EUR
07-02-2023	885 EUR	121 EUR	0 EUR	0 EUR
06-02-2023	897 EUR	141 EUR	0 EUR	0 EUR
04-02-2023	897 EUR	141 EUR	0 EUR	0 EUR
03-02-2023	339 EUR	103 EUR	0 EUR	0 EUR
02-02-2023	603 EUR	103 EUR	0 EUR	0 EUR
31-01-2023	599 EUR	85 EUR	0 EUR	0 EUR
29-01-2023	405 EUR	66 EUR	0 EUR	0 EUR
27-01-2023	405 EUR	66 EUR	0 EUR	0 EUR
26-01-2023	405 EUR	66 EUR	0 EUR	0 EUR
25-01-2023	432 EUR	63 EUR	0 EUR	0 EUR
24-01-2023	432 EUR	63 EUR	0 EUR	0 EUR
22-01-2023	400 EUR	51 EUR	0 EUR	0 EUR
20-01-2023	340 EUR	43 EUR	0 EUR	0 EUR
19-01-2023	594 EUR	66 EUR	0 EUR	0 EUR
18-01-2023	519 EUR	56 EUR	0 EUR	0 EUR
17-01-2023	509 EUR	57 EUR	0 EUR	0 EUR
14-01-2023	557 EUR	56 EUR	0 EUR	0 EUR
13-01-2023	387 EUR	44 EUR	0 EUR	0 EUR
12-01-2023	387 EUR	44 EUR	0 EUR	0 EUR
11-01-2023	328 EUR	36 EUR	0 EUR	0 EUR
11-01-2023	328 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	396 EUR	39 EUR	0 EUR	0 EUR
10-01-2023	396 EUR	39 EUR	0 EUR	0 EUR
09-01-2023	183 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	207 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	207 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	209 EUR	23 EUR	0 EUR	0 EUR
04-01-2023	165 EUR	18 EUR	0 EUR	0 EUR
03-01-2023	132 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	136 EUR	14 EUR	0 EUR	0 EUR
31-12-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)