

ISIN
DE000PH2ZQ31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	40 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	49 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

09-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)