

ISIN
DE000PH2ZQC8

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	562 EUR	75 EUR	0 EUR	0 EUR
17-02-2023	532 EUR	78 EUR	0 EUR	0 EUR
16-02-2023	477 EUR	85 EUR	0 EUR	0 EUR
15-02-2023	629 EUR	80 EUR	0 EUR	0 EUR
14-02-2023	446 EUR	56 EUR	0 EUR	0 EUR
14-02-2023	446 EUR	56 EUR	0 EUR	0 EUR
13-02-2023	375 EUR	46 EUR	0 EUR	0 EUR
11-02-2023	375 EUR	46 EUR	0 EUR	0 EUR
10-02-2023	583 EUR	66 EUR	0 EUR	0 EUR
09-02-2023	583 EUR	66 EUR	0 EUR	0 EUR
08-02-2023	460 EUR	49 EUR	0 EUR	0 EUR
07-02-2023	507 EUR	51 EUR	0 EUR	0 EUR
07-02-2023	507 EUR	51 EUR	0 EUR	0 EUR
06-02-2023	493 EUR	59 EUR	0 EUR	0 EUR
04-02-2023	493 EUR	59 EUR	0 EUR	0 EUR
03-02-2023	136 EUR	41 EUR	0 EUR	0 EUR
02-02-2023	255 EUR	41 EUR	0 EUR	0 EUR
31-01-2023	224 EUR	35 EUR	0 EUR	0 EUR
29-01-2023	205 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	205 EUR	28 EUR	0 EUR	0 EUR
26-01-2023	205 EUR	28 EUR	0 EUR	0 EUR
25-01-2023	185 EUR	27 EUR	0 EUR	0 EUR
24-01-2023	185 EUR	27 EUR	0 EUR	0 EUR
22-01-2023	155 EUR	23 EUR	0 EUR	0 EUR
20-01-2023	164 EUR	21 EUR	0 EUR	0 EUR
19-01-2023	268 EUR	30 EUR	0 EUR	0 EUR
18-01-2023	225 EUR	26 EUR	0 EUR	0 EUR
17-01-2023	237 EUR	26 EUR	0 EUR	0 EUR
14-01-2023	256 EUR	26 EUR	0 EUR	0 EUR
13-01-2023	180 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	180 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	136 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	136 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	162 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	162 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	89 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	101 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	101 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	80 EUR	11 EUR	0 EUR	0 EUR
04-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)