

ISIN
DE000PH2ZQG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	909 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	909 EUR	0 EUR	0 EUR
18-02-2023	419 EUR	58 EUR	0 EUR	0 EUR
17-02-2023	507 EUR	60 EUR	0 EUR	0 EUR
16-02-2023	399 EUR	64 EUR	0 EUR	0 EUR
15-02-2023	560 EUR	61 EUR	0 EUR	0 EUR
14-02-2023	365 EUR	44 EUR	0 EUR	0 EUR
14-02-2023	365 EUR	44 EUR	0 EUR	0 EUR
13-02-2023	269 EUR	36 EUR	0 EUR	0 EUR
11-02-2023	269 EUR	36 EUR	0 EUR	0 EUR
10-02-2023	483 EUR	52 EUR	0 EUR	0 EUR
09-02-2023	483 EUR	52 EUR	0 EUR	0 EUR
08-02-2023	350 EUR	39 EUR	0 EUR	0 EUR
07-02-2023	425 EUR	41 EUR	0 EUR	0 EUR
07-02-2023	425 EUR	41 EUR	0 EUR	0 EUR
06-02-2023	378 EUR	46 EUR	0 EUR	0 EUR
04-02-2023	378 EUR	46 EUR	0 EUR	0 EUR
03-02-2023	105 EUR	32 EUR	0 EUR	0 EUR
02-02-2023	197 EUR	32 EUR	0 EUR	0 EUR
31-01-2023	173 EUR	28 EUR	0 EUR	0 EUR
29-01-2023	136 EUR	22 EUR	0 EUR	0 EUR
27-01-2023	136 EUR	22 EUR	0 EUR	0 EUR
26-01-2023	136 EUR	22 EUR	0 EUR	0 EUR
25-01-2023	120 EUR	22 EUR	0 EUR	0 EUR
24-01-2023	120 EUR	22 EUR	0 EUR	0 EUR
23-01-2023	131 EUR	19 EUR	0 EUR	0 EUR
20-01-2023	130 EUR	17 EUR	0 EUR	0 EUR
19-01-2023	180 EUR	25 EUR	0 EUR	0 EUR
18-01-2023	200 EUR	21 EUR	0 EUR	0 EUR
17-01-2023	192 EUR	21 EUR	0 EUR	0 EUR
14-01-2023	193 EUR	21 EUR	0 EUR	0 EUR
13-01-2023	144 EUR	16 EUR	0 EUR	0 EUR
12-01-2023	144 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	120 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	120 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	108 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	108 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	104 EUR	46 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	76 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)