

ISIN
DE000PH2ZQJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	526 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	526 EUR	0 EUR	0 EUR
18-02-2023	351 EUR	51 EUR	0 EUR	0 EUR
17-02-2023	436 EUR	52 EUR	0 EUR	0 EUR
16-02-2023	358 EUR	56 EUR	0 EUR	0 EUR
15-02-2023	474 EUR	53 EUR	0 EUR	0 EUR
14-02-2023	308 EUR	39 EUR	0 EUR	0 EUR
14-02-2023	308 EUR	39 EUR	0 EUR	0 EUR
13-02-2023	245 EUR	32 EUR	0 EUR	0 EUR
11-02-2023	245 EUR	32 EUR	0 EUR	0 EUR
10-02-2023	435 EUR	46 EUR	0 EUR	0 EUR
09-02-2023	435 EUR	46 EUR	0 EUR	0 EUR
08-02-2023	328 EUR	34 EUR	0 EUR	0 EUR
07-02-2023	395 EUR	36 EUR	0 EUR	0 EUR
07-02-2023	395 EUR	36 EUR	0 EUR	0 EUR
06-02-2023	376 EUR	41 EUR	0 EUR	0 EUR
04-02-2023	376 EUR	41 EUR	0 EUR	0 EUR
03-02-2023	92 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	173 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	155 EUR	24 EUR	0 EUR	0 EUR
29-01-2023	139 EUR	20 EUR	0 EUR	0 EUR
27-01-2023	139 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	139 EUR	20 EUR	0 EUR	0 EUR
25-01-2023	121 EUR	19 EUR	0 EUR	0 EUR
24-01-2023	121 EUR	19 EUR	0 EUR	0 EUR
23-01-2023	104 EUR	17 EUR	0 EUR	0 EUR
20-01-2023	125 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	207 EUR	22 EUR	0 EUR	0 EUR
18-01-2023	157 EUR	19 EUR	0 EUR	0 EUR
17-01-2023	182 EUR	19 EUR	0 EUR	0 EUR
14-01-2023	188 EUR	19 EUR	0 EUR	0 EUR
13-01-2023	105 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	105 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	116 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	116 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	102 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	102 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	103 EUR	42 EUR	0 EUR	0 EUR
04-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	67 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	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)