

ISIN
DE000PH2ZQK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	426 EUR	0 EUR	0 EUR
18-02-2023	154 EUR	49 EUR	0 EUR	0 EUR
17-02-2023	221 EUR	50 EUR	0 EUR	0 EUR
16-02-2023	123 EUR	52 EUR	0 EUR	0 EUR
15-02-2023	248 EUR	50 EUR	0 EUR	0 EUR
14-02-2023	130 EUR	36 EUR	0 EUR	0 EUR
14-02-2023	130 EUR	36 EUR	0 EUR	0 EUR
13-02-2023	4454 EUR	30 EUR	0 EUR	0 EUR
11-02-2023	4454 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	476 EUR	43 EUR	0 EUR	0 EUR
09-02-2023	476 EUR	43 EUR	0 EUR	0 EUR
08-02-2023	296 EUR	32 EUR	0 EUR	0 EUR
07-02-2023	320 EUR	34 EUR	0 EUR	0 EUR
07-02-2023	320 EUR	34 EUR	0 EUR	0 EUR
06-02-2023	127 EUR	38 EUR	0 EUR	0 EUR
04-02-2023	127 EUR	38 EUR	0 EUR	0 EUR
03-02-2023	80 EUR	27 EUR	0 EUR	0 EUR
02-02-2023	150 EUR	27 EUR	0 EUR	0 EUR
31-01-2023	163 EUR	23 EUR	0 EUR	0 EUR
29-01-2023	124 EUR	19 EUR	0 EUR	0 EUR
27-01-2023	124 EUR	19 EUR	0 EUR	0 EUR
26-01-2023	124 EUR	19 EUR	0 EUR	0 EUR
25-01-2023	127 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	127 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	100 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	113 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	194 EUR	21 EUR	0 EUR	0 EUR
18-01-2023	96 EUR	19 EUR	0 EUR	0 EUR
17-01-2023	103 EUR	18 EUR	0 EUR	0 EUR
14-01-2023	93 EUR	18 EUR	0 EUR	0 EUR
13-01-2023	109 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	109 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	96 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	96 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	91 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	91 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	104 EUR	41 EUR	0 EUR	0 EUR
04-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.41000 (%)	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	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)