

ISIN
DE000PH2ZQL9

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	15 EUR	46 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	47 EUR	0 EUR	0 EUR
16-02-2023	16 EUR	48 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	46 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	34 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	34 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	28 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	28 EUR	0 EUR	0 EUR
10-02-2023	153 EUR	40 EUR	0 EUR	0 EUR
09-02-2023	153 EUR	40 EUR	0 EUR	0 EUR
08-02-2023	17 EUR	30 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	32 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	32 EUR	0 EUR	0 EUR
06-02-2023	31 EUR	36 EUR	0 EUR	0 EUR
04-02-2023	31 EUR	36 EUR	0 EUR	0 EUR
03-02-2023	34 EUR	25 EUR	0 EUR	0 EUR
02-02-2023	64 EUR	25 EUR	0 EUR	0 EUR
31-01-2023	137 EUR	22 EUR	0 EUR	0 EUR
29-01-2023	121 EUR	18 EUR	0 EUR	0 EUR
27-01-2023	121 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	121 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	107 EUR	17 EUR	0 EUR	0 EUR
21-01-2023	112 EUR	15 EUR	0 EUR	0 EUR
20-01-2023	107 EUR	14 EUR	0 EUR	0 EUR
19-01-2023	155 EUR	20 EUR	0 EUR	0 EUR
18-01-2023	154 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	142 EUR	17 EUR	0 EUR	0 EUR
14-01-2023	148 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	133 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	116 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	106 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	106 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	91 EUR	39 EUR	0 EUR	0 EUR
04-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	56 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-03-2022	1.16000 (%)	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	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)