

ISIN
DE000PH2ZQN5

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	194 EUR	0 EUR	0 EUR
18-02-2023	266 EUR	39 EUR	0 EUR	0 EUR
17-02-2023	323 EUR	39 EUR	0 EUR	0 EUR
16-02-2023	243 EUR	42 EUR	0 EUR	0 EUR
15-02-2023	354 EUR	40 EUR	0 EUR	0 EUR
14-02-2023	257 EUR	30 EUR	0 EUR	0 EUR
14-02-2023	257 EUR	30 EUR	0 EUR	0 EUR
13-02-2023	213 EUR	25 EUR	0 EUR	0 EUR
11-02-2023	213 EUR	25 EUR	0 EUR	0 EUR
10-02-2023	401 EUR	35 EUR	0 EUR	0 EUR
09-02-2023	401 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	251 EUR	27 EUR	0 EUR	0 EUR
07-02-2023	319 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	319 EUR	28 EUR	0 EUR	0 EUR
06-02-2023	268 EUR	32 EUR	0 EUR	0 EUR
04-02-2023	268 EUR	32 EUR	0 EUR	0 EUR
03-02-2023	81 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	149 EUR	22 EUR	0 EUR	0 EUR
31-01-2023	143 EUR	19 EUR	0 EUR	0 EUR
29-01-2023	107 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	107 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	107 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	109 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	109 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	84 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	103 EUR	13 EUR	0 EUR	0 EUR
19-01-2023	151 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	148 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	135 EUR	15 EUR	0 EUR	0 EUR
14-01-2023	136 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	92 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	92 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	91 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	91 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	10 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	60 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	95 EUR	36 EUR	0 EUR	0 EUR
04-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)