

ISIN
DE000PH2ZQS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	54 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	54 EUR	0 EUR	0 EUR
18-02-2023	47 EUR	24 EUR	0 EUR	0 EUR
17-02-2023	213 EUR	23 EUR	0 EUR	0 EUR
16-02-2023	162 EUR	25 EUR	0 EUR	0 EUR
15-02-2023	216 EUR	24 EUR	0 EUR	0 EUR
14-02-2023	170 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	170 EUR	19 EUR	0 EUR	0 EUR
13-02-2023	130 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	130 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	261 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	261 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	184 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	218 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	218 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	195 EUR	20 EUR	0 EUR	0 EUR
04-02-2023	195 EUR	20 EUR	0 EUR	0 EUR
03-02-2023	29 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	50 EUR	13 EUR	0 EUR	0 EUR
29-01-2023	71 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	71 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	71 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	78 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	78 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	84 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	91 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	95 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	100 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	93 EUR	11 EUR	0 EUR	0 EUR
14-01-2023	109 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	76 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	56 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)