

ISIN
DE000PH2ZQW6

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	109 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	74 EUR	13 EUR	0 EUR	0 EUR
16-02-2023	96 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	145 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	114 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	114 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	109 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	109 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	148 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	148 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	105 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	120 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	120 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	112 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	112 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	63 EUR	20 EUR	0 EUR	0 EUR
04-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)