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DE000PH2ZR48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5469 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	3073 EUR	4300 EUR	0 EUR	0 EUR
14-06-2023	3786 EUR	3700 EUR	0 EUR	0 EUR
13-06-2023	880 EUR	1923 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	1124 EUR	0 EUR	0 EUR
08-06-2023	257 EUR	1149 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	455 EUR	0 EUR	0 EUR
06-06-2023	39 EUR	357 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	250 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	100 EUR	0 EUR	0 EUR
01-06-2023	0 EUR	93 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	179 EUR	0 EUR	0 EUR
30-05-2023	147 EUR	125 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	98 EUR	0 EUR	0 EUR
25-05-2023	0 EUR	57 EUR	0 EUR	0 EUR
23-05-2023	291 EUR	128 EUR	0 EUR	0 EUR
19-05-2023	471 EUR	156 EUR	0 EUR	0 EUR
18-05-2023	66 EUR	72 EUR	0 EUR	0 EUR
17-05-2023	89 EUR	63 EUR	0 EUR	0 EUR
16-05-2023	86 EUR	58 EUR	0 EUR	0 EUR
13-05-2023	39 EUR	57 EUR	0 EUR	0 EUR
12-05-2023	66 EUR	42 EUR	0 EUR	0 EUR
11-05-2023	89 EUR	48 EUR	0 EUR	0 EUR
10-05-2023	49 EUR	46 EUR	0 EUR	0 EUR
09-05-2023	111 EUR	46 EUR	0 EUR	0 EUR
05-05-2023	82 EUR	31 EUR	0 EUR	0 EUR
04-05-2023	207 EUR	35 EUR	0 EUR	0 EUR
03-05-2023	188 EUR	39 EUR	0 EUR	0 EUR
02-05-2023	472 EUR	88 EUR	0 EUR	0 EUR
29-04-2023	175 EUR	36 EUR	0 EUR	0 EUR
27-04-2023	191 EUR	30 EUR	0 EUR	0 EUR
26-04-2023	187 EUR	35 EUR	0 EUR	0 EUR
25-04-2023	204 EUR	38 EUR	0 EUR	0 EUR
21-04-2023	177 EUR	31 EUR	0 EUR	0 EUR
20-04-2023	245 EUR	33 EUR	0 EUR	0 EUR
19-04-2023	222 EUR	35 EUR	0 EUR	0 EUR
17-04-2023	193 EUR	30 EUR	0 EUR	0 EUR
15-04-2023	176 EUR	31 EUR	0 EUR	0 EUR
13-04-2023	163 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	118 EUR	22 EUR	0 EUR	0 EUR
11-04-2023	258 EUR	40 EUR	0 EUR	0 EUR
06-04-2023	136 EUR	18 EUR	0 EUR	0 EUR
04-04-2023	204 EUR	19 EUR	0 EUR	0 EUR
01-04-2023	204 EUR	19 EUR	0 EUR	0 EUR
31-03-2023	162 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	150 EUR	14 EUR	0 EUR	0 EUR
29-03-2023	119 EUR	11 EUR	0 EUR	0 EUR
28-03-2023	107 EUR	11 EUR	0 EUR	0 EUR

25-03-2023	87 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	141 EUR	12 EUR	0 EUR	0 EUR
23-03-2023	145 EUR	13 EUR	0 EUR	0 EUR
22-03-2023	131 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	99 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	87 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	52 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	142 EUR	13 EUR	0 EUR	0 EUR
16-02-2023	118 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	162 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	118 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	118 EUR	12 EUR	0 EUR	0 EUR
13-02-2023	97 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	97 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	150 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	150 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	131 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	139 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	139 EUR	12 EUR	0 EUR	0 EUR
06-02-2023	127 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	127 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	93 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	124 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	96 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	84 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	117 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	107 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	104 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	138 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	138 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	112 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	112 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	91 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.44000 (%)	0.22000 (%)	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	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)