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DE000PH2ZR55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	2728 EUR	4200 EUR	0 EUR	0 EUR
13-06-2023	827 EUR	1724 EUR	0 EUR	0 EUR
09-06-2023	98 EUR	455 EUR	0 EUR	0 EUR
08-06-2023	801 EUR	455 EUR	0 EUR	0 EUR
07-06-2023	740 EUR	333 EUR	0 EUR	0 EUR
06-06-2023	839 EUR	278 EUR	0 EUR	0 EUR
03-06-2023	1028 EUR	192 EUR	0 EUR	0 EUR
02-06-2023	603 EUR	77 EUR	0 EUR	0 EUR
01-06-2023	673 EUR	71 EUR	0 EUR	0 EUR
31-05-2023	1163 EUR	135 EUR	0 EUR	0 EUR
30-05-2023	1053 EUR	98 EUR	0 EUR	0 EUR
26-05-2023	995 EUR	77 EUR	0 EUR	0 EUR
25-05-2023	658 EUR	48 EUR	0 EUR	0 EUR
23-05-2023	1399 EUR	102 EUR	0 EUR	0 EUR
19-05-2023	1010 EUR	132 EUR	0 EUR	0 EUR
18-05-2023	473 EUR	62 EUR	0 EUR	0 EUR
17-05-2023	489 EUR	53 EUR	0 EUR	0 EUR
16-05-2023	421 EUR	50 EUR	0 EUR	0 EUR
13-05-2023	461 EUR	49 EUR	0 EUR	0 EUR
12-05-2023	392 EUR	37 EUR	0 EUR	0 EUR
11-05-2023	433 EUR	42 EUR	0 EUR	0 EUR
10-05-2023	449 EUR	40 EUR	0 EUR	0 EUR
09-05-2023	450 EUR	40 EUR	0 EUR	0 EUR
05-05-2023	349 EUR	28 EUR	0 EUR	0 EUR
04-05-2023	556 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	445 EUR	34 EUR	0 EUR	0 EUR
02-05-2023	793 EUR	77 EUR	0 EUR	0 EUR
29-04-2023	396 EUR	32 EUR	0 EUR	0 EUR
27-04-2023	372 EUR	27 EUR	0 EUR	0 EUR
26-04-2023	425 EUR	31 EUR	0 EUR	0 EUR
25-04-2023	456 EUR	34 EUR	0 EUR	0 EUR
21-04-2023	428 EUR	28 EUR	0 EUR	0 EUR
20-04-2023	483 EUR	30 EUR	0 EUR	0 EUR
19-04-2023	495 EUR	31 EUR	0 EUR	0 EUR
17-04-2023	261 EUR	27 EUR	0 EUR	0 EUR
15-04-2023	276 EUR	28 EUR	0 EUR	0 EUR
13-04-2023	246 EUR	23 EUR	0 EUR	0 EUR
12-04-2023	215 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	307 EUR	37 EUR	0 EUR	0 EUR
06-04-2023	177 EUR	17 EUR	0 EUR	0 EUR
04-04-2023	183 EUR	18 EUR	0 EUR	0 EUR
01-04-2023	175 EUR	17 EUR	0 EUR	0 EUR
31-03-2023	179 EUR	15 EUR	0 EUR	0 EUR
30-03-2023	130 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	92 EUR	11 EUR	0 EUR	0 EUR
28-03-2023	118 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	141 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	127 EUR	12 EUR	0 EUR	0 EUR

22-03-2023	120 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	56 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	108 EUR	16 EUR	0 EUR	0 EUR
18-02-2023	175 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	194 EUR	12 EUR	0 EUR	0 EUR
16-02-2023	172 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	200 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	174 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	174 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	162 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	162 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	141 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	141 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	163 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	168 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	168 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	163 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	163 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	124 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	164 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	162 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	134 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	127 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	127 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	126 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	160 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	147 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	116 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	116 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	103 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	84 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	83 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)