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DE000PH2ZRS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5229 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	4350 EUR	4700 EUR	0 EUR	0 EUR
14-06-2023	5973 EUR	4600 EUR	0 EUR	0 EUR
13-06-2023	4844 EUR	3800 EUR	0 EUR	0 EUR
09-06-2023	1933 EUR	2000 EUR	0 EUR	0 EUR
08-06-2023	2401 EUR	1961 EUR	0 EUR	0 EUR
07-06-2023	2166 EUR	1587 EUR	0 EUR	0 EUR
06-06-2023	1963 EUR	1235 EUR	0 EUR	0 EUR
03-06-2023	1543 EUR	833 EUR	0 EUR	0 EUR
02-06-2023	1206 EUR	200 EUR	0 EUR	0 EUR
01-06-2023	1185 EUR	179 EUR	0 EUR	0 EUR
31-05-2023	1260 EUR	313 EUR	0 EUR	0 EUR
30-05-2023	1464 EUR	227 EUR	0 EUR	0 EUR
26-05-2023	1273 EUR	172 EUR	0 EUR	0 EUR
25-05-2023	1081 EUR	98 EUR	0 EUR	0 EUR
23-05-2023	1724 EUR	192 EUR	0 EUR	0 EUR
19-05-2023	1048 EUR	263 EUR	0 EUR	0 EUR
18-05-2023	768 EUR	128 EUR	0 EUR	0 EUR
17-05-2023	749 EUR	114 EUR	0 EUR	0 EUR
16-05-2023	880 EUR	102 EUR	0 EUR	0 EUR
13-05-2023	744 EUR	102 EUR	0 EUR	0 EUR
12-05-2023	648 EUR	74 EUR	0 EUR	0 EUR
11-05-2023	765 EUR	82 EUR	0 EUR	0 EUR
10-05-2023	716 EUR	77 EUR	0 EUR	0 EUR
09-05-2023	780 EUR	77 EUR	0 EUR	0 EUR
05-05-2023	648 EUR	51 EUR	0 EUR	0 EUR
04-05-2023	755 EUR	56 EUR	0 EUR	0 EUR
03-05-2023	733 EUR	64 EUR	0 EUR	0 EUR
02-05-2023	1086 EUR	143 EUR	0 EUR	0 EUR
29-04-2023	662 EUR	59 EUR	0 EUR	0 EUR
27-04-2023	626 EUR	48 EUR	0 EUR	0 EUR
26-04-2023	648 EUR	56 EUR	0 EUR	0 EUR
25-04-2023	700 EUR	60 EUR	0 EUR	0 EUR
21-04-2023	660 EUR	48 EUR	0 EUR	0 EUR
20-04-2023	715 EUR	53 EUR	0 EUR	0 EUR
19-04-2023	683 EUR	57 EUR	0 EUR	0 EUR
17-04-2023	471 EUR	49 EUR	0 EUR	0 EUR
15-04-2023	438 EUR	50 EUR	0 EUR	0 EUR
13-04-2023	417 EUR	41 EUR	0 EUR	0 EUR
12-04-2023	350 EUR	34 EUR	0 EUR	0 EUR
11-04-2023	503 EUR	63 EUR	0 EUR	0 EUR
06-04-2023	327 EUR	28 EUR	0 EUR	0 EUR
04-04-2023	343 EUR	30 EUR	0 EUR	0 EUR
01-04-2023	323 EUR	29 EUR	0 EUR	0 EUR
31-03-2023	278 EUR	26 EUR	0 EUR	0 EUR
30-03-2023	279 EUR	23 EUR	0 EUR	0 EUR
29-03-2023	169 EUR	17 EUR	0 EUR	0 EUR
28-03-2023	186 EUR	17 EUR	0 EUR	0 EUR

25-03-2023	142 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	238 EUR	19 EUR	0 EUR	0 EUR
23-03-2023	248 EUR	20 EUR	0 EUR	0 EUR
22-03-2023	215 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	136 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	95 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	171 EUR	25 EUR	0 EUR	0 EUR
18-02-2023	109 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	102 EUR	20 EUR	0 EUR	0 EUR
16-02-2023	126 EUR	21 EUR	0 EUR	0 EUR
15-02-2023	119 EUR	20 EUR	0 EUR	0 EUR
14-02-2023	87 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	87 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	95 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	95 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	122 EUR	20 EUR	0 EUR	0 EUR
09-02-2023	122 EUR	20 EUR	0 EUR	0 EUR
08-02-2023	101 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	105 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	105 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	79 EUR	19 EUR	0 EUR	0 EUR
04-02-2023	79 EUR	19 EUR	0 EUR	0 EUR
03-02-2023	89 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	119 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	109 EUR	15 EUR	0 EUR	0 EUR
29-01-2023	77 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	77 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	77 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	128 EUR	13 EUR	0 EUR	0 EUR
24-01-2023	128 EUR	13 EUR	0 EUR	0 EUR
22-01-2023	144 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	122 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	170 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	165 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	153 EUR	13 EUR	0 EUR	0 EUR
14-01-2023	171 EUR	13 EUR	0 EUR	0 EUR
13-01-2023	116 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	116 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	124 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	124 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	115 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	115 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	76 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	109 EUR	39 EUR	0 EUR	0 EUR
04-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	68 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)