

ISIN
DE000PH2ZRU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5248 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	4200 EUR	4700 EUR	0 EUR	0 EUR
14-06-2023	5715 EUR	4500 EUR	0 EUR	0 EUR
13-06-2023	4320 EUR	3500 EUR	0 EUR	0 EUR
09-06-2023	1632 EUR	1852 EUR	0 EUR	0 EUR
08-06-2023	2136 EUR	1818 EUR	0 EUR	0 EUR
07-06-2023	1003 EUR	1613 EUR	0 EUR	0 EUR
06-06-2023	808 EUR	1266 EUR	0 EUR	0 EUR
03-06-2023	685 EUR	833 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	200 EUR	0 EUR	0 EUR
01-06-2023	54 EUR	179 EUR	0 EUR	0 EUR
31-05-2023	352 EUR	313 EUR	0 EUR	0 EUR
30-05-2023	486 EUR	227 EUR	0 EUR	0 EUR
26-05-2023	299 EUR	172 EUR	0 EUR	0 EUR
25-05-2023	128 EUR	98 EUR	0 EUR	0 EUR
23-05-2023	614 EUR	200 EUR	0 EUR	0 EUR
19-05-2023	715 EUR	250 EUR	0 EUR	0 EUR
18-05-2023	530 EUR	119 EUR	0 EUR	0 EUR
17-05-2023	370 EUR	106 EUR	0 EUR	0 EUR
16-05-2023	301 EUR	98 EUR	0 EUR	0 EUR
13-05-2023	409 EUR	94 EUR	0 EUR	0 EUR
12-05-2023	266 EUR	69 EUR	0 EUR	0 EUR
11-05-2023	463 EUR	77 EUR	0 EUR	0 EUR
10-05-2023	399 EUR	72 EUR	0 EUR	0 EUR
09-05-2023	335 EUR	74 EUR	0 EUR	0 EUR
05-05-2023	282 EUR	49 EUR	0 EUR	0 EUR
04-05-2023	346 EUR	54 EUR	0 EUR	0 EUR
03-05-2023	344 EUR	61 EUR	0 EUR	0 EUR
02-05-2023	778 EUR	135 EUR	0 EUR	0 EUR
29-04-2023	274 EUR	56 EUR	0 EUR	0 EUR
27-04-2023	323 EUR	46 EUR	0 EUR	0 EUR
26-04-2023	281 EUR	53 EUR	0 EUR	0 EUR
25-04-2023	376 EUR	57 EUR	0 EUR	0 EUR
21-04-2023	281 EUR	46 EUR	0 EUR	0 EUR
20-04-2023	333 EUR	51 EUR	0 EUR	0 EUR
19-04-2023	318 EUR	54 EUR	0 EUR	0 EUR
17-04-2023	315 EUR	46 EUR	0 EUR	0 EUR
15-04-2023	304 EUR	47 EUR	0 EUR	0 EUR
13-04-2023	245 EUR	38 EUR	0 EUR	0 EUR
12-04-2023	238 EUR	32 EUR	0 EUR	0 EUR
11-04-2023	418 EUR	59 EUR	0 EUR	0 EUR
06-04-2023	219 EUR	26 EUR	0 EUR	0 EUR
04-04-2023	289 EUR	28 EUR	0 EUR	0 EUR
01-04-2023	298 EUR	27 EUR	0 EUR	0 EUR
31-03-2023	268 EUR	24 EUR	0 EUR	0 EUR
30-03-2023	257 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	184 EUR	16 EUR	0 EUR	0 EUR
28-03-2023	170 EUR	16 EUR	0 EUR	0 EUR

25-03-2023	88 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	198 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	224 EUR	18 EUR	0 EUR	0 EUR
22-03-2023	166 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	120 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	87 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	164 EUR	23 EUR	0 EUR	0 EUR
18-02-2023	264 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	250 EUR	18 EUR	0 EUR	0 EUR
16-02-2023	256 EUR	19 EUR	0 EUR	0 EUR
15-02-2023	309 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	247 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	247 EUR	17 EUR	0 EUR	0 EUR
13-02-2023	240 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	240 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	298 EUR	19 EUR	0 EUR	0 EUR
09-02-2023	298 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	251 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	247 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	247 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	249 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	249 EUR	17 EUR	0 EUR	0 EUR
03-02-2023	185 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	248 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	209 EUR	14 EUR	0 EUR	0 EUR
29-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	183 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	183 EUR	12 EUR	0 EUR	0 EUR
22-01-2023	187 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	188 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	225 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	217 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	200 EUR	12 EUR	0 EUR	0 EUR
14-01-2023	201 EUR	12 EUR	0 EUR	0 EUR
13-01-2023	170 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	170 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	118 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	96 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	109 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

11-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

09-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)