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DE000PH2ZRZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5363 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	3732 EUR	4500 EUR	0 EUR	0 EUR
14-06-2023	4911 EUR	4200 EUR	0 EUR	0 EUR
13-06-2023	2713 EUR	2800 EUR	0 EUR	0 EUR
09-06-2023	1286 EUR	1408 EUR	0 EUR	0 EUR
08-06-2023	1757 EUR	1408 EUR	0 EUR	0 EUR
07-06-2023	1551 EUR	1087 EUR	0 EUR	0 EUR
06-06-2023	1860 EUR	833 EUR	0 EUR	0 EUR
03-06-2023	1437 EUR	294 EUR	0 EUR	0 EUR
02-06-2023	947 EUR	128 EUR	0 EUR	0 EUR
01-06-2023	791 EUR	119 EUR	0 EUR	0 EUR
31-05-2023	1513 EUR	208 EUR	0 EUR	0 EUR
30-05-2023	1472 EUR	152 EUR	0 EUR	0 EUR
26-05-2023	1110 EUR	119 EUR	0 EUR	0 EUR
25-05-2023	881 EUR	69 EUR	0 EUR	0 EUR
23-05-2023	1591 EUR	143 EUR	0 EUR	0 EUR
19-05-2023	946 EUR	192 EUR	0 EUR	0 EUR
18-05-2023	600 EUR	91 EUR	0 EUR	0 EUR
17-05-2023	560 EUR	79 EUR	0 EUR	0 EUR
16-05-2023	661 EUR	72 EUR	0 EUR	0 EUR
13-05-2023	635 EUR	71 EUR	0 EUR	0 EUR
12-05-2023	516 EUR	53 EUR	0 EUR	0 EUR
11-05-2023	654 EUR	59 EUR	0 EUR	0 EUR
10-05-2023	527 EUR	56 EUR	0 EUR	0 EUR
09-05-2023	636 EUR	56 EUR	0 EUR	0 EUR
05-05-2023	476 EUR	38 EUR	0 EUR	0 EUR
04-05-2023	656 EUR	42 EUR	0 EUR	0 EUR
03-05-2023	587 EUR	47 EUR	0 EUR	0 EUR
02-05-2023	972 EUR	105 EUR	0 EUR	0 EUR
29-04-2023	530 EUR	44 EUR	0 EUR	0 EUR
27-04-2023	478 EUR	36 EUR	0 EUR	0 EUR
26-04-2023	534 EUR	42 EUR	0 EUR	0 EUR
25-04-2023	609 EUR	45 EUR	0 EUR	0 EUR
21-04-2023	488 EUR	37 EUR	0 EUR	0 EUR
20-04-2023	569 EUR	40 EUR	0 EUR	0 EUR
19-04-2023	572 EUR	43 EUR	0 EUR	0 EUR
17-04-2023	328 EUR	37 EUR	0 EUR	0 EUR
15-04-2023	379 EUR	38 EUR	0 EUR	0 EUR
13-04-2023	296 EUR	31 EUR	0 EUR	0 EUR
12-04-2023	295 EUR	26 EUR	0 EUR	0 EUR
11-04-2023	411 EUR	49 EUR	0 EUR	0 EUR
06-04-2023	225 EUR	22 EUR	0 EUR	0 EUR
04-04-2023	250 EUR	23 EUR	0 EUR	0 EUR
01-04-2023	216 EUR	22 EUR	0 EUR	0 EUR
31-03-2023	239 EUR	20 EUR	0 EUR	0 EUR
30-03-2023	199 EUR	18 EUR	0 EUR	0 EUR
29-03-2023	150 EUR	14 EUR	0 EUR	0 EUR
28-03-2023	149 EUR	14 EUR	0 EUR	0 EUR

26-03-2023	184 EUR	15 EUR	0 EUR	0 EUR
25-03-2023	91 EUR	11 EUR	0 EUR	0 EUR
24-03-2023	185 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	188 EUR	15 EUR	0 EUR	0 EUR
22-03-2023	160 EUR	13 EUR	0 EUR	0 EUR
21-03-2023	95 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	142 EUR	20 EUR	0 EUR	0 EUR
18-02-2023	241 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	219 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	235 EUR	16 EUR	0 EUR	0 EUR
15-02-2023	251 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	224 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	224 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	211 EUR	13 EUR	0 EUR	0 EUR
11-02-2023	211 EUR	13 EUR	0 EUR	0 EUR
10-02-2023	243 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	243 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	196 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	221 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	221 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	200 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	200 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	150 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	200 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	192 EUR	12 EUR	0 EUR	0 EUR
29-01-2023	176 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	176 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	176 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	156 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	156 EUR	10 EUR	0 EUR	0 EUR
22-01-2023	154 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	195 EUR	11 EUR	0 EUR	0 EUR
18-01-2023	182 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	188 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	179 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	144 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	144 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	103 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	123 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	98 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	98 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)