

ISIN
DE000PH31C05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2023	652 EUR	339 EUR	0 EUR	20 EUR
02-02-2023	873 EUR	339 EUR	0 EUR	20 EUR
01-02-2023	277 EUR	77 EUR	0 EUR	18 EUR
31-01-2023	277 EUR	77 EUR	0 EUR	18 EUR
30-01-2023	0 EUR	58 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	58 EUR	0 EUR	13 EUR
26-01-2023	0 EUR	58 EUR	0 EUR	13 EUR
25-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
24-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
23-01-2023	0 EUR	47 EUR	0 EUR	11 EUR
21-01-2023	0 EUR	47 EUR	0 EUR	11 EUR
20-01-2023	0 EUR	53 EUR	0 EUR	12 EUR
19-01-2023	0 EUR	66 EUR	0 EUR	15 EUR
18-01-2023	0 EUR	63 EUR	0 EUR	15 EUR
17-01-2023	93 EUR	247 EUR	0 EUR	14 EUR
14-01-2023	0 EUR	56 EUR	0 EUR	13 EUR
13-01-2023	0 EUR	54 EUR	0 EUR	13 EUR
12-01-2023	0 EUR	55 EUR	0 EUR	13 EUR
12-01-2023	0 EUR	55 EUR	0 EUR	13 EUR
11-01-2023	0 EUR	50 EUR	0 EUR	12 EUR
10-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
10-01-2023	0 EUR	57 EUR	0 EUR	13 EUR
09-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	45 EUR	0 EUR	11 EUR
06-01-2023	0 EUR	45 EUR	0 EUR	11 EUR
05-01-2023	0 EUR	44 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	44 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	44 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	44 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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20-01-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.35000 (%)
04-01-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.36000 (%)
01-01-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.36000 (%)
31-12-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.37000 (%)
30-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
29-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
28-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
25-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-12-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
16-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.26000 (%)
10-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.29000 (%)
08-12-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
07-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
25-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
09-11-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
06-11-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)

30-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.45000 (%)
15-09-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.47000 (%)
10-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)

18-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.29000 (%)