

ISIN
DE000PH31UH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	122 EUR	60 EUR	0 EUR	19 EUR
29-03-2023	231 EUR	63 EUR	0 EUR	17 EUR
27-03-2023	202 EUR	66 EUR	0 EUR	18 EUR
25-03-2023	264 EUR	60 EUR	0 EUR	17 EUR
24-03-2023	182 EUR	55 EUR	0 EUR	15 EUR
23-03-2023	176 EUR	55 EUR	0 EUR	15 EUR
22-03-2023	146 EUR	47 EUR	0 EUR	13 EUR
21-03-2023	110 EUR	43 EUR	0 EUR	12 EUR
18-03-2023	125 EUR	38 EUR	0 EUR	10 EUR
16-03-2023	92 EUR	36 EUR	0 EUR	10 EUR
15-03-2023	73 EUR	37 EUR	0 EUR	10 EUR
14-03-2023	154 EUR	35 EUR	0 EUR	10 EUR
11-03-2023	113 EUR	36 EUR	0 EUR	10 EUR
10-03-2023	104 EUR	34 EUR	0 EUR	10 EUR
09-03-2023	100 EUR	34 EUR	0 EUR	10 EUR
08-03-2023	131 EUR	35 EUR	0 EUR	10 EUR
07-03-2023	113 EUR	35 EUR	0 EUR	10 EUR
06-03-2023	158 EUR	36 EUR	0 EUR	10 EUR
04-03-2023	120 EUR	39 EUR	0 EUR	11 EUR
03-03-2023	25 EUR	37 EUR	0 EUR	10 EUR
01-03-2023	147 EUR	36 EUR	0 EUR	10 EUR
25-02-2023	104 EUR	39 EUR	0 EUR	11 EUR
23-02-2023	169 EUR	43 EUR	0 EUR	12 EUR
22-02-2023	60 EUR	39 EUR	0 EUR	11 EUR
21-02-2023	138 EUR	38 EUR	0 EUR	10 EUR
18-02-2023	136 EUR	41 EUR	0 EUR	11 EUR
17-02-2023	86 EUR	38 EUR	0 EUR	11 EUR
16-02-2023	61 EUR	38 EUR	0 EUR	11 EUR
15-02-2023	142 EUR	40 EUR	0 EUR	11 EUR
14-02-2023	109 EUR	34 EUR	0 EUR	10 EUR
13-02-2023	109 EUR	34 EUR	0 EUR	10 EUR
11-02-2023	123 EUR	31 EUR	0 EUR	0 EUR
10-02-2023	78 EUR	32 EUR	0 EUR	0 EUR
09-02-2023	80 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	50 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	127 EUR	36 EUR	0 EUR	10 EUR
06-02-2023	78 EUR	36 EUR	0 EUR	10 EUR
04-02-2023	78 EUR	36 EUR	0 EUR	10 EUR
03-02-2023	98 EUR	34 EUR	0 EUR	0 EUR
03-02-2023	98 EUR	34 EUR	0 EUR	0 EUR
02-02-2023	97 EUR	34 EUR	0 EUR	0 EUR
01-02-2023	97 EUR	34 EUR	0 EUR	0 EUR
31-01-2023	93 EUR	35 EUR	0 EUR	10 EUR
30-01-2023	112 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	112 EUR	31 EUR	0 EUR	0 EUR
26-01-2023	88 EUR	32 EUR	0 EUR	0 EUR
25-01-2023	60 EUR	34 EUR	0 EUR	10 EUR
24-01-2023	60 EUR	34 EUR	0 EUR	10 EUR

24-01-2023	101 EUR	32 EUR	0 EUR	0 EUR
23-01-2023	101 EUR	32 EUR	0 EUR	0 EUR
21-01-2023	107 EUR	32 EUR	0 EUR	0 EUR
20-01-2023	121 EUR	32 EUR	0 EUR	0 EUR
19-01-2023	100 EUR	33 EUR	0 EUR	0 EUR
18-01-2023	126 EUR	32 EUR	0 EUR	0 EUR
17-01-2023	87 EUR	31 EUR	0 EUR	0 EUR
15-01-2023	86 EUR	30 EUR	0 EUR	0 EUR
14-01-2023	86 EUR	30 EUR	0 EUR	0 EUR
13-01-2023	75 EUR	28 EUR	0 EUR	0 EUR
12-01-2023	112 EUR	30 EUR	0 EUR	0 EUR
12-01-2023	112 EUR	30 EUR	0 EUR	0 EUR
11-01-2023	88 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	47 EUR	28 EUR	0 EUR	0 EUR
10-01-2023	47 EUR	28 EUR	0 EUR	0 EUR
09-01-2023	48 EUR	27 EUR	0 EUR	0 EUR
07-01-2023	48 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	108 EUR	28 EUR	0 EUR	0 EUR
06-01-2023	108 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	41 EUR	28 EUR	0 EUR	0 EUR
04-01-2023	59 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	82 EUR	26 EUR	0 EUR	0 EUR
02-01-2023	98 EUR	27 EUR	0 EUR	0 EUR
30-12-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)