

ISIN
DE000PH31UJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	108 EUR	62 EUR	0 EUR	17 EUR
01-04-2023	124 EUR	61 EUR	0 EUR	17 EUR
31-03-2023	220 EUR	46 EUR	0 EUR	13 EUR
30-03-2023	143 EUR	50 EUR	0 EUR	14 EUR
29-03-2023	120 EUR	47 EUR	0 EUR	13 EUR
27-03-2023	200 EUR	48 EUR	0 EUR	13 EUR
25-03-2023	158 EUR	45 EUR	0 EUR	13 EUR
24-03-2023	185 EUR	42 EUR	0 EUR	12 EUR
23-03-2023	98 EUR	42 EUR	0 EUR	12 EUR
22-03-2023	83 EUR	37 EUR	0 EUR	10 EUR
21-03-2023	58 EUR	35 EUR	0 EUR	10 EUR
18-03-2023	75 EUR	31 EUR	0 EUR	0 EUR
16-03-2023	50 EUR	30 EUR	0 EUR	0 EUR
15-03-2023	94 EUR	31 EUR	0 EUR	0 EUR
14-03-2023	102 EUR	29 EUR	0 EUR	0 EUR
11-03-2023	67 EUR	30 EUR	0 EUR	0 EUR
10-03-2023	118 EUR	29 EUR	0 EUR	0 EUR
09-03-2023	57 EUR	29 EUR	0 EUR	0 EUR
08-03-2023	83 EUR	29 EUR	0 EUR	0 EUR
07-03-2023	125 EUR	29 EUR	0 EUR	0 EUR
06-03-2023	104 EUR	30 EUR	0 EUR	0 EUR
04-03-2023	141 EUR	32 EUR	0 EUR	0 EUR
03-03-2023	53 EUR	31 EUR	0 EUR	0 EUR
01-03-2023	94 EUR	30 EUR	0 EUR	0 EUR
25-02-2023	119 EUR	32 EUR	0 EUR	0 EUR
23-02-2023	103 EUR	35 EUR	0 EUR	10 EUR
22-02-2023	91 EUR	32 EUR	0 EUR	0 EUR
21-02-2023	84 EUR	31 EUR	0 EUR	0 EUR
18-02-2023	80 EUR	33 EUR	0 EUR	0 EUR
17-02-2023	103 EUR	31 EUR	0 EUR	0 EUR
16-02-2023	82 EUR	32 EUR	0 EUR	0 EUR
15-02-2023	84 EUR	33 EUR	0 EUR	0 EUR
14-02-2023	66 EUR	29 EUR	0 EUR	0 EUR
13-02-2023	66 EUR	29 EUR	0 EUR	0 EUR
11-02-2023	81 EUR	26 EUR	0 EUR	0 EUR
10-02-2023	40 EUR	27 EUR	0 EUR	0 EUR
09-02-2023	50 EUR	27 EUR	0 EUR	0 EUR
08-02-2023	69 EUR	26 EUR	0 EUR	0 EUR
07-02-2023	135 EUR	30 EUR	0 EUR	0 EUR
06-02-2023	94 EUR	30 EUR	0 EUR	0 EUR
04-02-2023	94 EUR	30 EUR	0 EUR	0 EUR
03-02-2023	55 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	55 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	54 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	54 EUR	29 EUR	0 EUR	0 EUR
01-02-2023	49 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	49 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	60 EUR	26 EUR	0 EUR	0 EUR

27-01-2023	60 EUR	26 EUR	0 EUR	0 EUR
26-01-2023	100 EUR	27 EUR	0 EUR	0 EUR
25-01-2023	77 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	77 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	111 EUR	27 EUR	0 EUR	0 EUR
23-01-2023	111 EUR	27 EUR	0 EUR	0 EUR
21-01-2023	116 EUR	27 EUR	0 EUR	0 EUR
20-01-2023	74 EUR	27 EUR	0 EUR	0 EUR
19-01-2023	110 EUR	27 EUR	0 EUR	0 EUR
18-01-2023	78 EUR	27 EUR	0 EUR	0 EUR
17-01-2023	99 EUR	27 EUR	0 EUR	0 EUR
15-01-2023	97 EUR	25 EUR	0 EUR	0 EUR
14-01-2023	97 EUR	25 EUR	0 EUR	0 EUR
13-01-2023	40 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	120 EUR	26 EUR	0 EUR	0 EUR
12-01-2023	120 EUR	26 EUR	0 EUR	0 EUR
11-01-2023	99 EUR	26 EUR	0 EUR	0 EUR
10-01-2023	63 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	63 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	63 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	63 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	66 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	66 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	57 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	57 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	71 EUR	22 EUR	0 EUR	0 EUR
03-01-2023	48 EUR	23 EUR	0 EUR	0 EUR
02-01-2023	59 EUR	23 EUR	0 EUR	0 EUR
30-12-2022	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-09-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

30-10-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)