

ISIN
DE000PH39P85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	65 EUR	0 EUR	0 EUR	31 EUR
16-05-2023	67 EUR	0 EUR	0 EUR	31 EUR
13-05-2023	63 EUR	0 EUR	0 EUR	32 EUR
12-05-2023	71 EUR	0 EUR	0 EUR	26 EUR
11-05-2023	79 EUR	0 EUR	0 EUR	31 EUR
10-05-2023	79 EUR	0 EUR	0 EUR	32 EUR
08-05-2023	105 EUR	0 EUR	0 EUR	34 EUR
05-05-2023	76 EUR	0 EUR	0 EUR	25 EUR
04-05-2023	220 EUR	0 EUR	0 EUR	27 EUR
03-05-2023	82 EUR	0 EUR	0 EUR	29 EUR
02-05-2023	92 EUR	10 EUR	0 EUR	35 EUR
29-04-2023	61 EUR	0 EUR	0 EUR	29 EUR
26-04-2023	76 EUR	0 EUR	0 EUR	26 EUR
24-04-2023	80 EUR	0 EUR	0 EUR	31 EUR
22-04-2023	65 EUR	0 EUR	0 EUR	27 EUR
20-04-2023	55 EUR	0 EUR	0 EUR	25 EUR
19-04-2023	87 EUR	0 EUR	0 EUR	29 EUR
18-04-2023	54 EUR	0 EUR	0 EUR	26 EUR
15-04-2023	77 EUR	0 EUR	0 EUR	27 EUR
14-04-2023	65 EUR	0 EUR	0 EUR	22 EUR
12-04-2023	65 EUR	0 EUR	0 EUR	23 EUR
11-04-2023	67 EUR	0 EUR	0 EUR	21 EUR
08-04-2023	52 EUR	0 EUR	0 EUR	21 EUR
06-04-2023	47 EUR	0 EUR	0 EUR	20 EUR
04-04-2023	35 EUR	0 EUR	0 EUR	20 EUR
01-04-2023	47 EUR	0 EUR	0 EUR	21 EUR
31-03-2023	41 EUR	0 EUR	0 EUR	18 EUR
30-03-2023	46 EUR	0 EUR	0 EUR	15 EUR
29-03-2023	27 EUR	0 EUR	0 EUR	13 EUR
27-03-2023	32 EUR	0 EUR	0 EUR	13 EUR
25-03-2023	21 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	46 EUR	0 EUR	0 EUR	14 EUR
23-03-2023	43 EUR	0 EUR	0 EUR	15 EUR
22-03-2023	46 EUR	0 EUR	0 EUR	14 EUR
21-03-2023	15 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	21 EUR	0 EUR	0 EUR	10 EUR
17-03-2023	24 EUR	0 EUR	0 EUR	12 EUR
16-03-2023	22 EUR	0 EUR	0 EUR	11 EUR
15-03-2023	48 EUR	0 EUR	0 EUR	14 EUR
14-03-2023	39 EUR	0 EUR	0 EUR	12 EUR
11-03-2023	34 EUR	0 EUR	0 EUR	16 EUR
10-03-2023	60 EUR	0 EUR	0 EUR	21 EUR
09-03-2023	53 EUR	0 EUR	0 EUR	20 EUR
08-03-2023	47 EUR	0 EUR	0 EUR	20 EUR
07-03-2023	65 EUR	0 EUR	0 EUR	21 EUR
06-03-2023	46 EUR	0 EUR	0 EUR	19 EUR
04-03-2023	29 EUR	0 EUR	0 EUR	15 EUR
01-03-2023	37 EUR	0 EUR	0 EUR	16 EUR

25-02-2023	40 EUR	0 EUR	0 EUR	14 EUR
22-02-2023	35 EUR	0 EUR	0 EUR	16 EUR
21-02-2023	33 EUR	0 EUR	0 EUR	16 EUR
17-02-2023	45 EUR	0 EUR	0 EUR	17 EUR
16-02-2023	30 EUR	0 EUR	0 EUR	17 EUR
15-02-2023	27 EUR	0 EUR	0 EUR	17 EUR
14-02-2023	45 EUR	0 EUR	0 EUR	17 EUR
13-02-2023	40 EUR	0 EUR	0 EUR	16 EUR
10-02-2023	43 EUR	0 EUR	0 EUR	15 EUR
09-02-2023	38 EUR	0 EUR	0 EUR	19 EUR
08-02-2023	41 EUR	0 EUR	0 EUR	17 EUR
08-02-2023	35 EUR	0 EUR	0 EUR	15 EUR
07-02-2023	43 EUR	0 EUR	0 EUR	15 EUR
06-02-2023	43 EUR	0 EUR	0 EUR	15 EUR
03-02-2023	25 EUR	0 EUR	0 EUR	16 EUR
02-02-2023	32 EUR	0 EUR	0 EUR	14 EUR
01-02-2023	32 EUR	0 EUR	0 EUR	14 EUR
30-01-2023	34 EUR	0 EUR	0 EUR	13 EUR
27-01-2023	33 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	30 EUR	0 EUR	0 EUR	12 EUR
26-01-2023	30 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	30 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	32 EUR	0 EUR	0 EUR	12 EUR
24-01-2023	32 EUR	0 EUR	0 EUR	12 EUR
24-01-2023	32 EUR	0 EUR	0 EUR	12 EUR
23-01-2023	28 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	29 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	39 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	35 EUR	0 EUR	0 EUR	14 EUR
17-01-2023	36 EUR	0 EUR	0 EUR	13 EUR
15-01-2023	34 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	34 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	29 EUR	0 EUR	0 EUR	12 EUR
12-01-2023	26 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
11-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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01-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)