

ISIN
DE000PH3AK50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	10 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	12 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
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)