

ISIN
DE000PH3BTU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 EUR	139 EUR	0 EUR	67 EUR
22-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	132 EUR	0 EUR	64 EUR
18-03-2023	0 EUR	78 EUR	0 EUR	38 EUR
16-03-2023	270 EUR	109 EUR	0 EUR	53 EUR
15-03-2023	0 EUR	85 EUR	0 EUR	41 EUR
14-03-2023	0 EUR	75 EUR	0 EUR	36 EUR
11-03-2023	0 EUR	78 EUR	0 EUR	38 EUR
10-03-2023	0 EUR	82 EUR	0 EUR	40 EUR
09-03-2023	0 EUR	86 EUR	0 EUR	42 EUR
08-03-2023	0 EUR	76 EUR	0 EUR	37 EUR
07-03-2023	0 EUR	79 EUR	0 EUR	38 EUR
06-03-2023	0 EUR	56 EUR	0 EUR	27 EUR
04-03-2023	0 EUR	57 EUR	0 EUR	28 EUR
03-03-2023	0 EUR	57 EUR	0 EUR	28 EUR
01-03-2023	0 EUR	64 EUR	0 EUR	31 EUR
25-02-2023	0 EUR	45 EUR	0 EUR	22 EUR
23-02-2023	0 EUR	46 EUR	0 EUR	22 EUR
22-02-2023	0 EUR	40 EUR	0 EUR	20 EUR
21-02-2023	0 EUR	37 EUR	0 EUR	18 EUR
18-02-2023	0 EUR	33 EUR	0 EUR	16 EUR
17-02-2023	0 EUR	30 EUR	0 EUR	14 EUR
16-02-2023	0 EUR	31 EUR	0 EUR	15 EUR
15-02-2023	0 EUR	33 EUR	0 EUR	16 EUR
14-02-2023	0 EUR	27 EUR	0 EUR	13 EUR
13-02-2023	0 EUR	27 EUR	0 EUR	13 EUR
11-02-2023	0 EUR	25 EUR	0 EUR	12 EUR
10-02-2023	0 EUR	26 EUR	0 EUR	12 EUR
09-02-2023	0 EUR	25 EUR	0 EUR	12 EUR
08-02-2023	0 EUR	23 EUR	0 EUR	11 EUR
07-02-2023	0 EUR	24 EUR	0 EUR	12 EUR
06-02-2023	0 EUR	26 EUR	0 EUR	12 EUR
04-02-2023	0 EUR	26 EUR	0 EUR	12 EUR
03-02-2023	0 EUR	29 EUR	0 EUR	14 EUR
03-02-2023	0 EUR	29 EUR	0 EUR	14 EUR
02-02-2023	0 EUR	29 EUR	0 EUR	14 EUR
02-02-2023	0 EUR	29 EUR	0 EUR	14 EUR
01-02-2023	0 EUR	27 EUR	0 EUR	13 EUR
31-01-2023	0 EUR	27 EUR	0 EUR	13 EUR
30-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
30-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
26-01-2023	0 EUR	23 EUR	0 EUR	11 EUR
25-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	26 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	23 EUR	0 EUR	11 EUR
23-01-2023	0 EUR	23 EUR	0 EUR	11 EUR
21-01-2023	0 EUR	23 EUR	0 EUR	11 EUR

20-01-2023	0 EUR	25 EUR	0 EUR	12 EUR
19-01-2023	0 EUR	27 EUR	0 EUR	13 EUR
18-01-2023	0 EUR	31 EUR	0 EUR	15 EUR
17-01-2023	0 EUR	31 EUR	0 EUR	15 EUR
15-01-2023	0 EUR	29 EUR	0 EUR	14 EUR
14-01-2023	0 EUR	29 EUR	0 EUR	14 EUR
13-01-2023	0 EUR	27 EUR	0 EUR	13 EUR
12-01-2023	0 EUR	24 EUR	0 EUR	11 EUR
12-01-2023	0 EUR	24 EUR	0 EUR	11 EUR
11-01-2023	0 EUR	23 EUR	0 EUR	11 EUR
10-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	20 EUR	0 EUR	10 EUR
07-01-2023	0 EUR	20 EUR	0 EUR	10 EUR
06-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)