

ISIN
DE000PH3BVG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	0 EUR	0 EUR	0 EUR	86 EUR
31-01-2023	695 EUR	498 EUR	0 EUR	69 EUR
30-01-2023	89 EUR	163 EUR	0 EUR	22 EUR
30-01-2023	89 EUR	163 EUR	0 EUR	22 EUR
27-01-2023	89 EUR	163 EUR	0 EUR	22 EUR
27-01-2023	89 EUR	163 EUR	0 EUR	22 EUR
26-01-2023	0 EUR	142 EUR	0 EUR	20 EUR
25-01-2023	27 EUR	125 EUR	0 EUR	17 EUR
24-01-2023	27 EUR	125 EUR	0 EUR	17 EUR
24-01-2023	0 EUR	110 EUR	0 EUR	15 EUR
23-01-2023	0 EUR	110 EUR	0 EUR	15 EUR
21-01-2023	0 EUR	111 EUR	0 EUR	15 EUR
20-01-2023	0 EUR	93 EUR	0 EUR	13 EUR
19-01-2023	0 EUR	102 EUR	0 EUR	14 EUR
18-01-2023	0 EUR	135 EUR	0 EUR	19 EUR
17-01-2023	384 EUR	179 EUR	0 EUR	25 EUR
15-01-2023	0 EUR	139 EUR	0 EUR	19 EUR
14-01-2023	0 EUR	139 EUR	0 EUR	19 EUR
13-01-2023	521 EUR	212 EUR	0 EUR	29 EUR
12-01-2023	674 EUR	269 EUR	0 EUR	37 EUR
12-01-2023	674 EUR	269 EUR	0 EUR	37 EUR
11-01-2023	12 EUR	135 EUR	0 EUR	19 EUR
10-01-2023	64 EUR	117 EUR	0 EUR	16 EUR
10-01-2023	64 EUR	117 EUR	0 EUR	16 EUR
09-01-2023	126 EUR	115 EUR	0 EUR	16 EUR
07-01-2023	126 EUR	115 EUR	0 EUR	16 EUR
06-01-2023	0 EUR	80 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	80 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	76 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	76 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	66 EUR	0 EUR	0 EUR
03-01-2023	41 EUR	57 EUR	0 EUR	0 EUR
02-01-2023	41 EUR	57 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)