

ISIN
DE000PH3CQ78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2023	56 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	50 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	54 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	51 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	38 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	98 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	87 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	103 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	105 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	105 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	103 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	103 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	96 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	96 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	106 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	113 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	113 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	91 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	84 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	99 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	91 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	78 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	43 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

[illegible]

20-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)