

ISIN
DE000PH3CRF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	12 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	10 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	11 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)