

ISIN
DE000PH3D0Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	52 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	95 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1271 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	1271 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	1116 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	1116 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	845 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	845 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	845 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	107 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	859 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)