

ISIN
DE000PH3JGQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	10 EUR	0 EUR	0 EUR
18-02-2023	39 EUR	10 EUR	0 EUR	0 EUR
17-02-2023	29 EUR	10 EUR	0 EUR	0 EUR
16-02-2023	31 EUR	10 EUR	0 EUR	0 EUR
15-02-2023	34 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	40 EUR	10 EUR	0 EUR	0 EUR
13-02-2023	42 EUR	10 EUR	0 EUR	0 EUR
11-02-2023	42 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	35 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	35 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	35 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	38 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	38 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	34 EUR	10 EUR	0 EUR	0 EUR
04-02-2023	34 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	34 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	34 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	41 EUR	10 EUR	0 EUR	0 EUR
29-01-2023	43 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	43 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	43 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	47 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	47 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	56 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	56 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	46 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	52 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	49 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	55 EUR	10 EUR	0 EUR	0 EUR
13-01-2023	59 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	59 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	57 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	57 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	53 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	53 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	71 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	71 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	71 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	79 EUR	10 EUR	0 EUR	0 EUR
04-01-2023	73 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)