

ISIN
DE000PH3K396

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	50 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	40 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2022	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)