

ISIN
DE000PH44628

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	129 EUR	62 EUR	0 EUR	52 EUR
08-03-2023	136 EUR	74 EUR	0 EUR	62 EUR
07-03-2023	95 EUR	41 EUR	0 EUR	35 EUR
06-03-2023	55 EUR	30 EUR	0 EUR	26 EUR
04-03-2023	64 EUR	33 EUR	0 EUR	28 EUR
02-03-2023	74 EUR	35 EUR	0 EUR	30 EUR
01-03-2023	44 EUR	35 EUR	0 EUR	30 EUR
25-02-2023	54 EUR	28 EUR	0 EUR	24 EUR
22-02-2023	47 EUR	22 EUR	0 EUR	19 EUR
20-02-2023	48 EUR	20 EUR	0 EUR	17 EUR
17-02-2023	34 EUR	23 EUR	0 EUR	20 EUR
16-02-2023	37 EUR	22 EUR	0 EUR	19 EUR
15-02-2023	43 EUR	19 EUR	0 EUR	17 EUR
14-02-2023	43 EUR	19 EUR	0 EUR	17 EUR
13-02-2023	30 EUR	19 EUR	0 EUR	16 EUR
11-02-2023	30 EUR	19 EUR	0 EUR	16 EUR
10-02-2023	37 EUR	19 EUR	0 EUR	16 EUR
09-02-2023	37 EUR	19 EUR	0 EUR	16 EUR
08-02-2023	36 EUR	19 EUR	0 EUR	17 EUR
07-02-2023	40 EUR	21 EUR	0 EUR	18 EUR
06-02-2023	51 EUR	25 EUR	0 EUR	21 EUR
03-02-2023	53 EUR	23 EUR	0 EUR	20 EUR
02-02-2023	48 EUR	18 EUR	0 EUR	16 EUR
01-02-2023	45 EUR	18 EUR	0 EUR	16 EUR
30-01-2023	36 EUR	18 EUR	0 EUR	16 EUR
27-01-2023	38 EUR	16 EUR	0 EUR	14 EUR
27-01-2023	25 EUR	16 EUR	0 EUR	14 EUR
26-01-2023	35 EUR	18 EUR	0 EUR	16 EUR
26-01-2023	35 EUR	18 EUR	0 EUR	16 EUR
25-01-2023	44 EUR	20 EUR	0 EUR	18 EUR
25-01-2023	44 EUR	20 EUR	0 EUR	18 EUR
24-01-2023	56 EUR	22 EUR	0 EUR	19 EUR
23-01-2023	56 EUR	22 EUR	0 EUR	19 EUR
21-01-2023	40 EUR	24 EUR	0 EUR	20 EUR
19-01-2023	63 EUR	25 EUR	0 EUR	21 EUR
18-01-2023	39 EUR	18 EUR	0 EUR	16 EUR
17-01-2023	55 EUR	23 EUR	0 EUR	20 EUR
16-01-2023	45 EUR	22 EUR	0 EUR	19 EUR
14-01-2023	47 EUR	23 EUR	0 EUR	20 EUR
13-01-2023	44 EUR	23 EUR	0 EUR	20 EUR
12-01-2023	59 EUR	24 EUR	0 EUR	20 EUR
12-01-2023	59 EUR	24 EUR	0 EUR	20 EUR
11-01-2023	45 EUR	23 EUR	0 EUR	19 EUR
10-01-2023	42 EUR	19 EUR	0 EUR	17 EUR
09-01-2023	97 EUR	22 EUR	0 EUR	19 EUR
06-01-2023	40 EUR	22 EUR	0 EUR	19 EUR
06-01-2023	97 EUR	22 EUR	0 EUR	19 EUR
05-01-2023	0 EUR	19 EUR	0 EUR	16 EUR

05-01-2023	40 EUR	22 EUR	0 EUR	19 EUR
04-01-2023	53 EUR	26 EUR	0 EUR	22 EUR
03-01-2023	53 EUR	26 EUR	0 EUR	22 EUR
02-01-2023	54 EUR	26 EUR	0 EUR	22 EUR
01-01-2023	60 EUR	30 EUR	0 EUR	26 EUR
31-12-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
30-12-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
29-12-2022	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
28-12-2022	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
27-12-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
26-12-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
23-12-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
22-12-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
21-12-2022	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
20-12-2022	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
19-12-2022	0.52000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
16-12-2022	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
15-12-2022	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
13-12-2022	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
12-12-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
09-12-2022	0.15000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
08-12-2022	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
07-12-2022	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
06-12-2022	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
05-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
01-12-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
28-11-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
26-11-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-11-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
24-11-2022	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-11-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
22-11-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
21-11-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
18-11-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
18-11-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
17-11-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
17-11-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
16-11-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
15-11-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
14-11-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
11-11-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
10-11-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
09-11-2022	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
08-11-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
07-11-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
03-11-2022	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
02-11-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
01-11-2022	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
31-10-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
28-10-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)

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19-03-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-02-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-02-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
23-02-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
22-02-2022	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
19-02-2022	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
18-02-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
17-02-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
15-02-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
12-02-2022	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
11-02-2022	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
10-02-2022	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
09-02-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
08-02-2022	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
05-02-2022	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
04-02-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
03-02-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
01-02-2022	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
27-01-2022	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
15-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
14-01-2022	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
13-01-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)

01-01-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
22-12-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
21-12-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
18-12-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
16-12-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
14-12-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
11-12-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
10-12-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
09-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
07-12-2021	0.44000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
04-12-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
03-12-2021	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
27-11-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
13-11-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)

19-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
25-09-2021	0.49000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
18-09-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)