

ISIN
DE000PH44QT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	438 EUR	15 EUR	0 EUR	53 EUR
16-05-2023	449 EUR	15 EUR	0 EUR	54 EUR
13-05-2023	344 EUR	16 EUR	0 EUR	56 EUR
12-05-2023	364 EUR	12 EUR	0 EUR	41 EUR
11-05-2023	504 EUR	15 EUR	0 EUR	55 EUR
10-05-2023	506 EUR	17 EUR	0 EUR	59 EUR
08-05-2023	627 EUR	18 EUR	0 EUR	64 EUR
05-05-2023	313 EUR	11 EUR	0 EUR	37 EUR
04-05-2023	653 EUR	12 EUR	0 EUR	44 EUR
03-05-2023	481 EUR	13 EUR	0 EUR	47 EUR
02-05-2023	506 EUR	14 EUR	0 EUR	48 EUR
29-04-2023	506 EUR	14 EUR	0 EUR	48 EUR
28-04-2023	455 EUR	12 EUR	0 EUR	42 EUR
26-04-2023	384 EUR	11 EUR	0 EUR	40 EUR
24-04-2023	599 EUR	16 EUR	0 EUR	56 EUR
22-04-2023	425 EUR	12 EUR	0 EUR	44 EUR
20-04-2023	348 EUR	11 EUR	0 EUR	39 EUR
19-04-2023	514 EUR	14 EUR	0 EUR	50 EUR
18-04-2023	364 EUR	11 EUR	0 EUR	40 EUR
15-04-2023	460 EUR	12 EUR	0 EUR	44 EUR
14-04-2023	314 EUR	0 EUR	0 EUR	32 EUR
12-04-2023	304 EUR	0 EUR	0 EUR	33 EUR
11-04-2023	268 EUR	0 EUR	0 EUR	30 EUR
08-04-2023	171 EUR	0 EUR	0 EUR	27 EUR
06-04-2023	171 EUR	0 EUR	0 EUR	27 EUR
04-04-2023	281 EUR	0 EUR	0 EUR	28 EUR
01-04-2023	287 EUR	0 EUR	0 EUR	29 EUR
31-03-2023	236 EUR	0 EUR	0 EUR	24 EUR
30-03-2023	154 EUR	0 EUR	0 EUR	20 EUR
29-03-2023	93 EUR	0 EUR	0 EUR	16 EUR
27-03-2023	82 EUR	0 EUR	0 EUR	17 EUR
25-03-2023	52 EUR	0 EUR	0 EUR	14 EUR
24-03-2023	133 EUR	0 EUR	0 EUR	18 EUR
23-03-2023	127 EUR	0 EUR	0 EUR	18 EUR
22-03-2023	126 EUR	0 EUR	0 EUR	17 EUR
21-03-2023	51 EUR	0 EUR	0 EUR	14 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
17-03-2023	29 EUR	0 EUR	0 EUR	14 EUR
16-03-2023	23 EUR	0 EUR	0 EUR	13 EUR
15-03-2023	93 EUR	0 EUR	0 EUR	17 EUR
14-03-2023	32 EUR	0 EUR	0 EUR	15 EUR
11-03-2023	93 EUR	0 EUR	0 EUR	20 EUR
10-03-2023	223 EUR	0 EUR	0 EUR	29 EUR
09-03-2023	201 EUR	0 EUR	0 EUR	28 EUR
08-03-2023	202 EUR	0 EUR	0 EUR	29 EUR
07-03-2023	237 EUR	0 EUR	0 EUR	30 EUR
06-03-2023	155 EUR	0 EUR	0 EUR	26 EUR
04-03-2023	74 EUR	0 EUR	0 EUR	19 EUR

01-03-2023	111 EUR	0 EUR	0 EUR	20 EUR
25-02-2023	75 EUR	0 EUR	0 EUR	18 EUR
22-02-2023	84 EUR	0 EUR	0 EUR	20 EUR
21-02-2023	98 EUR	0 EUR	0 EUR	21 EUR
17-02-2023	116 EUR	0 EUR	0 EUR	22 EUR
16-02-2023	103 EUR	0 EUR	0 EUR	22 EUR
15-02-2023	118 EUR	0 EUR	0 EUR	23 EUR
14-02-2023	126 EUR	0 EUR	0 EUR	23 EUR
13-02-2023	106 EUR	0 EUR	0 EUR	21 EUR
10-02-2023	84 EUR	0 EUR	0 EUR	19 EUR
09-02-2023	160 EUR	0 EUR	0 EUR	25 EUR
08-02-2023	61 EUR	0 EUR	0 EUR	19 EUR
08-02-2023	61 EUR	0 EUR	0 EUR	19 EUR
07-02-2023	95 EUR	0 EUR	0 EUR	20 EUR
06-02-2023	95 EUR	0 EUR	0 EUR	20 EUR
03-02-2023	49 EUR	0 EUR	0 EUR	21 EUR
02-02-2023	58 EUR	0 EUR	0 EUR	17 EUR
01-02-2023	58 EUR	0 EUR	0 EUR	17 EUR
30-01-2023	58 EUR	0 EUR	0 EUR	16 EUR
27-01-2023	38 EUR	0 EUR	0 EUR	16 EUR
26-01-2023	42 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	42 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	42 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
24-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
24-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
23-01-2023	48 EUR	0 EUR	0 EUR	14 EUR
21-01-2023	50 EUR	0 EUR	0 EUR	14 EUR
19-01-2023	43 EUR	0 EUR	0 EUR	14 EUR
18-01-2023	73 EUR	0 EUR	0 EUR	17 EUR
17-01-2023	62 EUR	0 EUR	0 EUR	16 EUR
15-01-2023	43 EUR	0 EUR	0 EUR	15 EUR
14-01-2023	43 EUR	0 EUR	0 EUR	15 EUR
12-01-2023	50 EUR	0 EUR	0 EUR	14 EUR
12-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	20 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	20 EUR	0 EUR	0 EUR	12 EUR
10-01-2023	20 EUR	0 EUR	0 EUR	12 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	12 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

04-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-01-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

21-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)