

ISIN
DE000PH4BX46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	1259 EUR	34 EUR	0 EUR	122 EUR
14-06-2023	1051 EUR	23 EUR	0 EUR	83 EUR
12-06-2023	576 EUR	16 EUR	0 EUR	59 EUR
09-06-2023	374 EUR	12 EUR	0 EUR	44 EUR
08-06-2023	342 EUR	12 EUR	0 EUR	42 EUR
07-06-2023	450 EUR	13 EUR	0 EUR	47 EUR
06-06-2023	391 EUR	13 EUR	0 EUR	46 EUR
02-06-2023	446 EUR	13 EUR	0 EUR	46 EUR
01-06-2023	186 EUR	0 EUR	0 EUR	29 EUR
31-05-2023	424 EUR	13 EUR	0 EUR	46 EUR
30-05-2023	322 EUR	11 EUR	0 EUR	39 EUR
27-05-2023	297 EUR	11 EUR	0 EUR	39 EUR
26-05-2023	233 EUR	0 EUR	0 EUR	31 EUR
25-05-2023	237 EUR	0 EUR	0 EUR	32 EUR
24-05-2023	824 EUR	22 EUR	0 EUR	77 EUR
22-05-2023	1085 EUR	28 EUR	0 EUR	99 EUR
20-05-2023	2065 EUR	78 EUR	0 EUR	270 EUR
19-05-2023	679 EUR	17 EUR	0 EUR	62 EUR
18-05-2023	351 EUR	11 EUR	0 EUR	40 EUR
17-05-2023	265 EUR	10 EUR	0 EUR	35 EUR
16-05-2023	271 EUR	10 EUR	0 EUR	35 EUR
13-05-2023	160 EUR	10 EUR	0 EUR	36 EUR
12-05-2023	223 EUR	0 EUR	0 EUR	29 EUR
11-05-2023	285 EUR	10 EUR	0 EUR	35 EUR
10-05-2023	295 EUR	10 EUR	0 EUR	37 EUR
08-05-2023	336 EUR	11 EUR	0 EUR	39 EUR
05-05-2023	197 EUR	0 EUR	0 EUR	27 EUR
04-05-2023	432 EUR	0 EUR	0 EUR	31 EUR
03-05-2023	288 EUR	0 EUR	0 EUR	32 EUR
02-05-2023	268 EUR	0 EUR	0 EUR	33 EUR
29-04-2023	268 EUR	0 EUR	0 EUR	33 EUR
28-04-2023	252 EUR	0 EUR	0 EUR	30 EUR
26-04-2023	241 EUR	0 EUR	0 EUR	29 EUR
24-04-2023	339 EUR	10 EUR	0 EUR	36 EUR
22-04-2023	241 EUR	0 EUR	0 EUR	30 EUR
20-04-2023	217 EUR	0 EUR	0 EUR	28 EUR
19-04-2023	300 EUR	0 EUR	0 EUR	33 EUR
18-04-2023	223 EUR	0 EUR	0 EUR	29 EUR
15-04-2023	272 EUR	0 EUR	0 EUR	30 EUR
14-04-2023	195 EUR	0 EUR	0 EUR	25 EUR
12-04-2023	212 EUR	0 EUR	0 EUR	25 EUR
11-04-2023	180 EUR	0 EUR	0 EUR	23 EUR
08-04-2023	124 EUR	0 EUR	0 EUR	21 EUR
06-04-2023	124 EUR	0 EUR	0 EUR	21 EUR
04-04-2023	191 EUR	0 EUR	0 EUR	22 EUR
01-04-2023	195 EUR	0 EUR	0 EUR	23 EUR
31-03-2023	166 EUR	0 EUR	0 EUR	20 EUR
30-03-2023	108 EUR	0 EUR	0 EUR	17 EUR

29-03-2023	71 EUR	0 EUR	0 EUR	14 EUR
27-03-2023	69 EUR	0 EUR	0 EUR	14 EUR
25-03-2023	45 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	95 EUR	0 EUR	0 EUR	15 EUR
23-03-2023	97 EUR	0 EUR	0 EUR	16 EUR
22-03-2023	97 EUR	0 EUR	0 EUR	15 EUR
21-03-2023	36 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	23 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	31 EUR	0 EUR	0 EUR	12 EUR
16-03-2023	24 EUR	0 EUR	0 EUR	11 EUR
15-03-2023	60 EUR	0 EUR	0 EUR	15 EUR
14-03-2023	48 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	65 EUR	0 EUR	0 EUR	17 EUR
10-03-2023	143 EUR	0 EUR	0 EUR	23 EUR
09-03-2023	130 EUR	0 EUR	0 EUR	22 EUR
08-03-2023	127 EUR	0 EUR	0 EUR	22 EUR
07-03-2023	163 EUR	0 EUR	0 EUR	23 EUR
06-03-2023	108 EUR	0 EUR	0 EUR	21 EUR
04-03-2023	59 EUR	0 EUR	0 EUR	16 EUR
01-03-2023	88 EUR	0 EUR	0 EUR	17 EUR
25-02-2023	60 EUR	0 EUR	0 EUR	15 EUR
22-02-2023	75 EUR	0 EUR	0 EUR	17 EUR
21-02-2023	76 EUR	0 EUR	0 EUR	18 EUR
17-02-2023	80 EUR	0 EUR	0 EUR	18 EUR
16-02-2023	89 EUR	0 EUR	0 EUR	18 EUR
15-02-2023	83 EUR	0 EUR	0 EUR	19 EUR
14-02-2023	95 EUR	0 EUR	0 EUR	19 EUR
13-02-2023	83 EUR	0 EUR	0 EUR	17 EUR
10-02-2023	65 EUR	0 EUR	0 EUR	16 EUR
09-02-2023	110 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	89 EUR	0 EUR	0 EUR	19 EUR
08-02-2023	55 EUR	0 EUR	0 EUR	16 EUR
07-02-2023	75 EUR	0 EUR	0 EUR	16 EUR
06-02-2023	75 EUR	0 EUR	0 EUR	16 EUR
03-02-2023	54 EUR	0 EUR	0 EUR	17 EUR
02-02-2023	52 EUR	0 EUR	0 EUR	15 EUR
01-02-2023	52 EUR	0 EUR	0 EUR	15 EUR
30-01-2023	53 EUR	0 EUR	0 EUR	14 EUR
27-01-2023	51 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	41 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	38 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	39 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	39 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	56 EUR	0 EUR	0 EUR	15 EUR
17-01-2023	55 EUR	0 EUR	0 EUR	14 EUR
15-01-2023	53 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	53 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	45 EUR	0 EUR	0 EUR	12 EUR

12-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	31 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	31 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	31 EUR	0 EUR	0 EUR	11 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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17-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)