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DE000PH4BZP8

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	903 EUR	22 EUR	0 EUR	79 EUR
16-05-2023	910 EUR	23 EUR	0 EUR	80 EUR
13-05-2023	885 EUR	24 EUR	0 EUR	84 EUR
12-05-2023	574 EUR	16 EUR	0 EUR	55 EUR
11-05-2023	936 EUR	23 EUR	0 EUR	82 EUR
10-05-2023	995 EUR	26 EUR	0 EUR	93 EUR
08-05-2023	1210 EUR	30 EUR	0 EUR	106 EUR
05-05-2023	482 EUR	14 EUR	0 EUR	48 EUR
04-05-2023	1027 EUR	17 EUR	0 EUR	60 EUR
03-05-2023	829 EUR	19 EUR	0 EUR	67 EUR
02-05-2023	1039 EUR	19 EUR	0 EUR	67 EUR
29-04-2023	1039 EUR	19 EUR	0 EUR	67 EUR
28-04-2023	677 EUR	16 EUR	0 EUR	57 EUR
26-04-2023	593 EUR	15 EUR	0 EUR	52 EUR
24-04-2023	1202 EUR	23 EUR	0 EUR	82 EUR
22-04-2023	764 EUR	17 EUR	0 EUR	59 EUR
20-04-2023	563 EUR	14 EUR	0 EUR	51 EUR
19-04-2023	923 EUR	20 EUR	0 EUR	71 EUR
18-04-2023	565 EUR	15 EUR	0 EUR	53 EUR
15-04-2023	826 EUR	17 EUR	0 EUR	59 EUR
14-04-2023	457 EUR	11 EUR	0 EUR	40 EUR
12-04-2023	455 EUR	12 EUR	0 EUR	42 EUR
11-04-2023	388 EUR	10 EUR	0 EUR	37 EUR
08-04-2023	250 EUR	0 EUR	0 EUR	32 EUR
06-04-2023	250 EUR	0 EUR	0 EUR	32 EUR
04-04-2023	377 EUR	10 EUR	0 EUR	34 EUR
01-04-2023	425 EUR	10 EUR	0 EUR	35 EUR
31-03-2023	322 EUR	0 EUR	0 EUR	28 EUR
30-03-2023	200 EUR	0 EUR	0 EUR	22 EUR
29-03-2023	122 EUR	0 EUR	0 EUR	18 EUR
27-03-2023	121 EUR	0 EUR	0 EUR	18 EUR
25-03-2023	73 EUR	0 EUR	0 EUR	15 EUR
24-03-2023	170 EUR	0 EUR	0 EUR	20 EUR
23-03-2023	177 EUR	0 EUR	0 EUR	21 EUR
22-03-2023	171 EUR	0 EUR	0 EUR	19 EUR
21-03-2023	72 EUR	0 EUR	0 EUR	15 EUR
18-03-2023	20 EUR	0 EUR	0 EUR	13 EUR
17-03-2023	48 EUR	0 EUR	0 EUR	15 EUR
16-03-2023	39 EUR	0 EUR	0 EUR	14 EUR
15-03-2023	124 EUR	0 EUR	0 EUR	19 EUR
14-03-2023	53 EUR	0 EUR	0 EUR	16 EUR
11-03-2023	131 EUR	0 EUR	0 EUR	23 EUR
10-03-2023	332 EUR	10 EUR	0 EUR	36 EUR
09-03-2023	282 EUR	10 EUR	0 EUR	34 EUR
08-03-2023	284 EUR	10 EUR	0 EUR	35 EUR
07-03-2023	332 EUR	11 EUR	0 EUR	37 EUR
06-03-2023	218 EUR	0 EUR	0 EUR	30 EUR
04-03-2023	106 EUR	0 EUR	0 EUR	21 EUR

01-03-2023	164 EUR	0 EUR	0 EUR	23 EUR
25-02-2023	118 EUR	0 EUR	0 EUR	20 EUR
22-02-2023	146 EUR	0 EUR	0 EUR	23 EUR
21-02-2023	153 EUR	0 EUR	0 EUR	24 EUR
17-02-2023	178 EUR	0 EUR	0 EUR	25 EUR
16-02-2023	162 EUR	0 EUR	0 EUR	26 EUR
15-02-2023	163 EUR	0 EUR	0 EUR	26 EUR
14-02-2023	200 EUR	0 EUR	0 EUR	27 EUR
13-02-2023	162 EUR	0 EUR	0 EUR	24 EUR
10-02-2023	132 EUR	0 EUR	0 EUR	22 EUR
09-02-2023	240 EUR	0 EUR	0 EUR	30 EUR
08-02-2023	187 EUR	0 EUR	0 EUR	27 EUR
08-02-2023	115 EUR	0 EUR	0 EUR	21 EUR
07-02-2023	134 EUR	0 EUR	0 EUR	22 EUR
06-02-2023	134 EUR	0 EUR	0 EUR	22 EUR
03-02-2023	114 EUR	0 EUR	0 EUR	24 EUR
02-02-2023	87 EUR	0 EUR	0 EUR	19 EUR
01-02-2023	87 EUR	0 EUR	0 EUR	19 EUR
30-01-2023	85 EUR	0 EUR	0 EUR	18 EUR
27-01-2023	81 EUR	0 EUR	0 EUR	17 EUR
26-01-2023	64 EUR	0 EUR	0 EUR	16 EUR
26-01-2023	64 EUR	0 EUR	0 EUR	16 EUR
25-01-2023	64 EUR	0 EUR	0 EUR	16 EUR
25-01-2023	67 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	67 EUR	0 EUR	0 EUR	16 EUR
24-01-2023	67 EUR	0 EUR	0 EUR	16 EUR
23-01-2023	61 EUR	0 EUR	0 EUR	15 EUR
21-01-2023	65 EUR	0 EUR	0 EUR	15 EUR
19-01-2023	56 EUR	0 EUR	0 EUR	15 EUR
18-01-2023	104 EUR	0 EUR	0 EUR	19 EUR
17-01-2023	80 EUR	0 EUR	0 EUR	17 EUR
15-01-2023	86 EUR	0 EUR	0 EUR	17 EUR
14-01-2023	86 EUR	0 EUR	0 EUR	17 EUR
12-01-2023	64 EUR	0 EUR	0 EUR	15 EUR
12-01-2023	52 EUR	0 EUR	0 EUR	14 EUR
11-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
10-01-2023	44 EUR	0 EUR	0 EUR	13 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	24 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	24 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-02-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-02-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
16-01-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
13-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
12-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
06-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
05-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
03-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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06-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)