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DE000PH4BZQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	447 EUR	13 EUR	0 EUR	47 EUR
17-05-2023	332 EUR	11 EUR	0 EUR	40 EUR
16-05-2023	317 EUR	11 EUR	0 EUR	41 EUR
13-05-2023	213 EUR	12 EUR	0 EUR	42 EUR
12-05-2023	274 EUR	0 EUR	0 EUR	33 EUR
11-05-2023	357 EUR	11 EUR	0 EUR	41 EUR
10-05-2023	350 EUR	12 EUR	0 EUR	43 EUR
08-05-2023	427 EUR	13 EUR	0 EUR	46 EUR
05-05-2023	256 EUR	0 EUR	0 EUR	30 EUR
04-05-2023	496 EUR	10 EUR	0 EUR	35 EUR
03-05-2023	354 EUR	10 EUR	0 EUR	37 EUR
02-05-2023	331 EUR	10 EUR	0 EUR	37 EUR
29-04-2023	331 EUR	10 EUR	0 EUR	37 EUR
28-04-2023	307 EUR	0 EUR	0 EUR	34 EUR
26-04-2023	293 EUR	0 EUR	0 EUR	32 EUR
24-04-2023	421 EUR	12 EUR	0 EUR	41 EUR
22-04-2023	296 EUR	10 EUR	0 EUR	35 EUR
20-04-2023	263 EUR	0 EUR	0 EUR	32 EUR
19-04-2023	370 EUR	11 EUR	0 EUR	38 EUR
18-04-2023	275 EUR	0 EUR	0 EUR	33 EUR
15-04-2023	333 EUR	10 EUR	0 EUR	35 EUR
14-04-2023	248 EUR	0 EUR	0 EUR	27 EUR
12-04-2023	254 EUR	0 EUR	0 EUR	28 EUR
11-04-2023	226 EUR	0 EUR	0 EUR	26 EUR
08-04-2023	138 EUR	0 EUR	0 EUR	23 EUR
06-04-2023	138 EUR	0 EUR	0 EUR	23 EUR
04-04-2023	227 EUR	0 EUR	0 EUR	24 EUR
01-04-2023	220 EUR	0 EUR	0 EUR	25 EUR
31-03-2023	194 EUR	0 EUR	0 EUR	21 EUR
30-03-2023	127 EUR	0 EUR	0 EUR	18 EUR
29-03-2023	77 EUR	0 EUR	0 EUR	15 EUR
27-03-2023	75 EUR	0 EUR	0 EUR	15 EUR
25-03-2023	48 EUR	0 EUR	0 EUR	13 EUR
24-03-2023	111 EUR	0 EUR	0 EUR	16 EUR
23-03-2023	114 EUR	0 EUR	0 EUR	17 EUR
22-03-2023	113 EUR	0 EUR	0 EUR	16 EUR
21-03-2023	47 EUR	0 EUR	0 EUR	13 EUR
18-03-2023	25 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	34 EUR	0 EUR	0 EUR	13 EUR
16-03-2023	27 EUR	0 EUR	0 EUR	12 EUR
15-03-2023	83 EUR	0 EUR	0 EUR	16 EUR
14-03-2023	44 EUR	0 EUR	0 EUR	14 EUR
11-03-2023	82 EUR	0 EUR	0 EUR	18 EUR
10-03-2023	147 EUR	0 EUR	0 EUR	25 EUR
09-03-2023	120 EUR	0 EUR	0 EUR	24 EUR
08-03-2023	156 EUR	0 EUR	0 EUR	24 EUR
07-03-2023	184 EUR	0 EUR	0 EUR	26 EUR
06-03-2023	120 EUR	0 EUR	0 EUR	22 EUR

04-03-2023	65 EUR	0 EUR	0 EUR	17 EUR
01-03-2023	97 EUR	0 EUR	0 EUR	18 EUR
25-02-2023	76 EUR	0 EUR	0 EUR	16 EUR
22-02-2023	83 EUR	0 EUR	0 EUR	18 EUR
21-02-2023	85 EUR	0 EUR	0 EUR	19 EUR
17-02-2023	111 EUR	0 EUR	0 EUR	20 EUR
16-02-2023	110 EUR	0 EUR	0 EUR	20 EUR
15-02-2023	93 EUR	0 EUR	0 EUR	20 EUR
14-02-2023	107 EUR	0 EUR	0 EUR	20 EUR
13-02-2023	92 EUR	0 EUR	0 EUR	19 EUR
10-02-2023	83 EUR	0 EUR	0 EUR	17 EUR
09-02-2023	124 EUR	0 EUR	0 EUR	22 EUR
08-02-2023	112 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	71 EUR	0 EUR	0 EUR	17 EUR
07-02-2023	83 EUR	0 EUR	0 EUR	18 EUR
06-02-2023	83 EUR	0 EUR	0 EUR	18 EUR
03-02-2023	61 EUR	0 EUR	0 EUR	19 EUR
02-02-2023	59 EUR	0 EUR	0 EUR	15 EUR
01-02-2023	59 EUR	0 EUR	0 EUR	15 EUR
30-01-2023	59 EUR	0 EUR	0 EUR	15 EUR
27-01-2023	56 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	46 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	46 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	46 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
21-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
19-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
18-01-2023	63 EUR	0 EUR	0 EUR	15 EUR
17-01-2023	62 EUR	0 EUR	0 EUR	14 EUR
15-01-2023	60 EUR	0 EUR	0 EUR	14 EUR
14-01-2023	60 EUR	0 EUR	0 EUR	14 EUR
12-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	40 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	35 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	35 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	35 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	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.14000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-01-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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06-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)