

ISIN
DE000PH4CDA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	104 EUR	13 EUR	0 EUR	47 EUR
26-04-2023	98 EUR	11 EUR	0 EUR	38 EUR
24-04-2023	161 EUR	15 EUR	0 EUR	53 EUR
22-04-2023	84 EUR	12 EUR	0 EUR	42 EUR
20-04-2023	87 EUR	11 EUR	0 EUR	38 EUR
19-04-2023	123 EUR	13 EUR	0 EUR	48 EUR
18-04-2023	89 EUR	11 EUR	0 EUR	39 EUR
15-04-2023	127 EUR	12 EUR	0 EUR	42 EUR
14-04-2023	97 EUR	0 EUR	0 EUR	31 EUR
12-04-2023	100 EUR	0 EUR	0 EUR	33 EUR
11-04-2023	83 EUR	0 EUR	0 EUR	29 EUR
08-04-2023	77 EUR	0 EUR	0 EUR	29 EUR
06-04-2023	64 EUR	0 EUR	0 EUR	26 EUR
04-04-2023	54 EUR	0 EUR	0 EUR	27 EUR
01-04-2023	71 EUR	0 EUR	0 EUR	28 EUR
31-03-2023	57 EUR	0 EUR	0 EUR	24 EUR
30-03-2023	52 EUR	0 EUR	0 EUR	19 EUR
29-03-2023	36 EUR	0 EUR	0 EUR	16 EUR
27-03-2023	34 EUR	0 EUR	0 EUR	16 EUR
25-03-2023	28 EUR	0 EUR	0 EUR	14 EUR
24-03-2023	51 EUR	0 EUR	0 EUR	17 EUR
23-03-2023	47 EUR	0 EUR	0 EUR	18 EUR
22-03-2023	51 EUR	0 EUR	0 EUR	17 EUR
21-03-2023	21 EUR	0 EUR	0 EUR	14 EUR
18-03-2023	15 EUR	0 EUR	0 EUR	12 EUR
17-03-2023	24 EUR	0 EUR	0 EUR	13 EUR
16-03-2023	17 EUR	0 EUR	0 EUR	12 EUR
15-03-2023	55 EUR	0 EUR	0 EUR	17 EUR
14-03-2023	35 EUR	0 EUR	0 EUR	14 EUR
11-03-2023	49 EUR	0 EUR	0 EUR	20 EUR
10-03-2023	76 EUR	0 EUR	0 EUR	29 EUR
09-03-2023	67 EUR	0 EUR	0 EUR	28 EUR
08-03-2023	59 EUR	0 EUR	0 EUR	28 EUR
07-03-2023	85 EUR	0 EUR	0 EUR	29 EUR
06-03-2023	42 EUR	0 EUR	0 EUR	25 EUR
04-03-2023	33 EUR	0 EUR	0 EUR	18 EUR
01-03-2023	33 EUR	0 EUR	0 EUR	20 EUR
25-02-2023	36 EUR	0 EUR	0 EUR	18 EUR
22-02-2023	40 EUR	0 EUR	0 EUR	20 EUR
21-02-2023	39 EUR	0 EUR	0 EUR	21 EUR
17-02-2023	55 EUR	0 EUR	0 EUR	22 EUR
16-02-2023	36 EUR	0 EUR	0 EUR	21 EUR
15-02-2023	33 EUR	0 EUR	0 EUR	22 EUR
14-02-2023	57 EUR	0 EUR	0 EUR	22 EUR
13-02-2023	45 EUR	0 EUR	0 EUR	20 EUR
10-02-2023	53 EUR	0 EUR	0 EUR	19 EUR
09-02-2023	49 EUR	0 EUR	0 EUR	24 EUR
08-02-2023	53 EUR	0 EUR	0 EUR	22 EUR

08-02-2023	33 EUR	0 EUR	0 EUR	18 EUR
07-02-2023	53 EUR	0 EUR	0 EUR	19 EUR
06-02-2023	53 EUR	0 EUR	0 EUR	19 EUR
03-02-2023	20 EUR	0 EUR	0 EUR	20 EUR
02-02-2023	40 EUR	0 EUR	0 EUR	17 EUR
01-02-2023	40 EUR	0 EUR	0 EUR	17 EUR
30-01-2023	41 EUR	0 EUR	0 EUR	15 EUR
27-01-2023	31 EUR	0 EUR	0 EUR	15 EUR
26-01-2023	29 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	29 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	29 EUR	0 EUR	0 EUR	14 EUR
25-01-2023	31 EUR	0 EUR	0 EUR	14 EUR
24-01-2023	31 EUR	0 EUR	0 EUR	14 EUR
24-01-2023	31 EUR	0 EUR	0 EUR	14 EUR
23-01-2023	34 EUR	0 EUR	0 EUR	14 EUR
21-01-2023	36 EUR	0 EUR	0 EUR	14 EUR
19-01-2023	40 EUR	0 EUR	0 EUR	13 EUR
18-01-2023	44 EUR	0 EUR	0 EUR	17 EUR
17-01-2023	45 EUR	0 EUR	0 EUR	15 EUR
15-01-2023	34 EUR	0 EUR	0 EUR	15 EUR
14-01-2023	34 EUR	0 EUR	0 EUR	15 EUR
12-01-2023	36 EUR	0 EUR	0 EUR	14 EUR
12-01-2023	32 EUR	0 EUR	0 EUR	13 EUR
11-01-2023	33 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	33 EUR	0 EUR	0 EUR	12 EUR
10-01-2023	33 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	22 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	10 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.22000 (%)	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	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
05-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-12-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

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17-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)