

ISIN
DE000PH4CQ77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	102 EUR	47 EUR	0 EUR	19 EUR
05-05-2023	94 EUR	41 EUR	0 EUR	17 EUR
04-05-2023	148 EUR	42 EUR	0 EUR	17 EUR
03-05-2023	98 EUR	39 EUR	0 EUR	16 EUR
02-05-2023	85 EUR	37 EUR	0 EUR	15 EUR
29-04-2023	121 EUR	38 EUR	0 EUR	15 EUR
27-04-2023	119 EUR	34 EUR	0 EUR	14 EUR
26-04-2023	59 EUR	34 EUR	0 EUR	14 EUR
25-04-2023	79 EUR	28 EUR	0 EUR	11 EUR
22-04-2023	82 EUR	27 EUR	0 EUR	11 EUR
21-04-2023	102 EUR	26 EUR	0 EUR	11 EUR
20-04-2023	91 EUR	26 EUR	0 EUR	11 EUR
19-04-2023	56 EUR	27 EUR	0 EUR	11 EUR
18-04-2023	91 EUR	25 EUR	0 EUR	10 EUR
15-04-2023	87 EUR	25 EUR	0 EUR	10 EUR
14-04-2023	69 EUR	24 EUR	0 EUR	10 EUR
13-04-2023	92 EUR	24 EUR	0 EUR	10 EUR
12-04-2023	92 EUR	24 EUR	0 EUR	10 EUR
11-04-2023	50 EUR	23 EUR	0 EUR	10 EUR
07-04-2023	74 EUR	25 EUR	0 EUR	10 EUR
06-04-2023	64 EUR	25 EUR	0 EUR	10 EUR
04-04-2023	77 EUR	22 EUR	0 EUR	0 EUR
31-03-2023	73 EUR	22 EUR	0 EUR	0 EUR
30-03-2023	77 EUR	22 EUR	0 EUR	0 EUR
29-03-2023	51 EUR	21 EUR	0 EUR	0 EUR
28-03-2023	58 EUR	22 EUR	0 EUR	0 EUR
25-03-2023	60 EUR	19 EUR	0 EUR	0 EUR
24-03-2023	53 EUR	19 EUR	0 EUR	0 EUR
23-03-2023	51 EUR	20 EUR	0 EUR	0 EUR
22-03-2023	47 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	40 EUR	18 EUR	0 EUR	0 EUR
18-03-2023	38 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	40 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	55 EUR	18 EUR	0 EUR	0 EUR
15-03-2023	52 EUR	17 EUR	0 EUR	0 EUR
14-03-2023	43 EUR	18 EUR	0 EUR	0 EUR
11-03-2023	62 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	38 EUR	16 EUR	0 EUR	0 EUR
09-03-2023	50 EUR	17 EUR	0 EUR	0 EUR
07-03-2023	35 EUR	17 EUR	0 EUR	0 EUR
06-03-2023	55 EUR	16 EUR	0 EUR	0 EUR
04-03-2023	43 EUR	16 EUR	0 EUR	0 EUR
02-03-2023	35 EUR	16 EUR	0 EUR	0 EUR
25-02-2023	50 EUR	16 EUR	0 EUR	0 EUR
23-02-2023	34 EUR	18 EUR	0 EUR	0 EUR
22-02-2023	37 EUR	17 EUR	0 EUR	0 EUR
21-02-2023	405 EUR	194 EUR	0 EUR	0 EUR
18-02-2023	55 EUR	17 EUR	0 EUR	0 EUR

17-02-2023	64 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	52 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	36 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	54 EUR	17 EUR	0 EUR	0 EUR
11-02-2023	54 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	61 EUR	17 EUR	0 EUR	0 EUR
09-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	37 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	37 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	39 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	39 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	53 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	53 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	52 EUR	15 EUR	0 EUR	0 EUR
01-02-2023	64 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	64 EUR	15 EUR	0 EUR	0 EUR
30-01-2023	50 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	50 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	50 EUR	15 EUR	0 EUR	0 EUR
25-01-2023	51 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	53 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	53 EUR	15 EUR	0 EUR	0 EUR
23-01-2023	44 EUR	14 EUR	0 EUR	0 EUR
21-01-2023	45 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	42 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	49 EUR	17 EUR	0 EUR	0 EUR
18-01-2023	56 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	338 EUR	169 EUR	0 EUR	0 EUR
14-01-2023	50 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	65 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	68 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	68 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	61 EUR	20 EUR	0 EUR	0 EUR
10-01-2023	67 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	67 EUR	22 EUR	0 EUR	0 EUR
09-01-2023	59 EUR	20 EUR	0 EUR	0 EUR
07-01-2023	59 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	76 EUR	19 EUR	0 EUR	0 EUR
06-01-2023	76 EUR	19 EUR	0 EUR	0 EUR
05-01-2023	142 EUR	100 EUR	0 EUR	0 EUR
05-01-2023	142 EUR	100 EUR	0 EUR	0 EUR
05-01-2023	142 EUR	100 EUR	0 EUR	0 EUR
05-01-2023	142 EUR	100 EUR	0 EUR	0 EUR
04-01-2023	60 EUR	19 EUR	0 EUR	0 EUR
04-01-2023	60 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	73 EUR	22 EUR	0 EUR	0 EUR
31-12-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)

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07-07-2022	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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04-09-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)