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DE000PH4DTR3

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	1066 EUR	28 EUR	0 EUR	100 EUR
14-06-2023	790 EUR	20 EUR	0 EUR	74 EUR
12-06-2023	484 EUR	15 EUR	0 EUR	53 EUR
09-06-2023	294 EUR	11 EUR	0 EUR	40 EUR
08-06-2023	290 EUR	11 EUR	0 EUR	39 EUR
07-06-2023	361 EUR	12 EUR	0 EUR	43 EUR
06-06-2023	332 EUR	12 EUR	0 EUR	42 EUR
02-06-2023	358 EUR	12 EUR	0 EUR	43 EUR
01-06-2023	142 EUR	0 EUR	0 EUR	27 EUR
31-05-2023	362 EUR	12 EUR	0 EUR	42 EUR
30-05-2023	275 EUR	10 EUR	0 EUR	36 EUR
27-05-2023	251 EUR	10 EUR	0 EUR	36 EUR
26-05-2023	199 EUR	0 EUR	0 EUR	30 EUR
25-05-2023	186 EUR	0 EUR	0 EUR	30 EUR
24-05-2023	641 EUR	19 EUR	0 EUR	69 EUR
22-05-2023	906 EUR	23 EUR	0 EUR	84 EUR
20-05-2023	1605 EUR	51 EUR	0 EUR	182 EUR
19-05-2023	542 EUR	16 EUR	0 EUR	56 EUR
18-05-2023	301 EUR	10 EUR	0 EUR	37 EUR
17-05-2023	225 EUR	0 EUR	0 EUR	33 EUR
16-05-2023	231 EUR	0 EUR	0 EUR	33 EUR
13-05-2023	107 EUR	0 EUR	0 EUR	34 EUR
12-05-2023	193 EUR	0 EUR	0 EUR	28 EUR
11-05-2023	243 EUR	0 EUR	0 EUR	33 EUR
10-05-2023	251 EUR	10 EUR	0 EUR	35 EUR
08-05-2023	288 EUR	10 EUR	0 EUR	37 EUR
05-05-2023	169 EUR	0 EUR	0 EUR	26 EUR
04-05-2023	373 EUR	0 EUR	0 EUR	29 EUR
03-05-2023	250 EUR	0 EUR	0 EUR	31 EUR
02-05-2023	220 EUR	0 EUR	0 EUR	31 EUR
29-04-2023	220 EUR	0 EUR	0 EUR	31 EUR
28-04-2023	218 EUR	0 EUR	0 EUR	29 EUR
26-04-2023	211 EUR	0 EUR	0 EUR	27 EUR
24-04-2023	312 EUR	0 EUR	0 EUR	34 EUR
22-04-2023	223 EUR	0 EUR	0 EUR	29 EUR
20-04-2023	200 EUR	0 EUR	0 EUR	27 EUR
19-04-2023	277 EUR	0 EUR	0 EUR	31 EUR
18-04-2023	207 EUR	0 EUR	0 EUR	27 EUR
15-04-2023	252 EUR	0 EUR	0 EUR	29 EUR
14-04-2023	182 EUR	0 EUR	0 EUR	24 EUR
12-04-2023	198 EUR	0 EUR	0 EUR	24 EUR
11-04-2023	178 EUR	0 EUR	0 EUR	22 EUR
08-04-2023	112 EUR	0 EUR	0 EUR	21 EUR
06-04-2023	112 EUR	0 EUR	0 EUR	21 EUR
04-04-2023	181 EUR	0 EUR	0 EUR	21 EUR
01-04-2023	183 EUR	0 EUR	0 EUR	22 EUR
31-03-2023	157 EUR	0 EUR	0 EUR	19 EUR
30-03-2023	102 EUR	0 EUR	0 EUR	16 EUR

29-03-2023	66 EUR	0 EUR	0 EUR	14 EUR
27-03-2023	64 EUR	0 EUR	0 EUR	14 EUR
25-03-2023	41 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	97 EUR	0 EUR	0 EUR	15 EUR
23-03-2023	91 EUR	0 EUR	0 EUR	15 EUR
22-03-2023	91 EUR	0 EUR	0 EUR	14 EUR
21-03-2023	33 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	20 EUR	0 EUR	0 EUR	10 EUR
17-03-2023	28 EUR	0 EUR	0 EUR	12 EUR
16-03-2023	21 EUR	0 EUR	0 EUR	11 EUR
15-03-2023	71 EUR	0 EUR	0 EUR	14 EUR
14-03-2023	37 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	59 EUR	0 EUR	0 EUR	17 EUR
10-03-2023	132 EUR	0 EUR	0 EUR	22 EUR
09-03-2023	120 EUR	0 EUR	0 EUR	21 EUR
08-03-2023	118 EUR	0 EUR	0 EUR	22 EUR
07-03-2023	152 EUR	0 EUR	0 EUR	22 EUR
06-03-2023	77 EUR	0 EUR	0 EUR	20 EUR
04-03-2023	53 EUR	0 EUR	0 EUR	16 EUR
01-03-2023	82 EUR	0 EUR	0 EUR	17 EUR
25-02-2023	64 EUR	0 EUR	0 EUR	15 EUR
22-02-2023	69 EUR	0 EUR	0 EUR	16 EUR
21-02-2023	69 EUR	0 EUR	0 EUR	17 EUR
17-02-2023	83 EUR	0 EUR	0 EUR	18 EUR
16-02-2023	82 EUR	0 EUR	0 EUR	18 EUR
15-02-2023	77 EUR	0 EUR	0 EUR	18 EUR
14-02-2023	87 EUR	0 EUR	0 EUR	18 EUR
13-02-2023	76 EUR	0 EUR	0 EUR	17 EUR
10-02-2023	60 EUR	0 EUR	0 EUR	16 EUR
09-02-2023	102 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	82 EUR	0 EUR	0 EUR	18 EUR
08-02-2023	58 EUR	0 EUR	0 EUR	15 EUR
07-02-2023	69 EUR	0 EUR	0 EUR	16 EUR
06-02-2023	69 EUR	0 EUR	0 EUR	16 EUR
03-02-2023	49 EUR	0 EUR	0 EUR	17 EUR
02-02-2023	47 EUR	0 EUR	0 EUR	14 EUR
01-02-2023	47 EUR	0 EUR	0 EUR	14 EUR
30-01-2023	48 EUR	0 EUR	0 EUR	13 EUR
27-01-2023	46 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	35 EUR	0 EUR	0 EUR	12 EUR
26-01-2023	35 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	35 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	37 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	40 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	42 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	35 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	50 EUR	0 EUR	0 EUR	14 EUR
17-01-2023	50 EUR	0 EUR	0 EUR	13 EUR
15-01-2023	49 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	49 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	41 EUR	0 EUR	0 EUR	12 EUR

12-01-2023	32 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
11-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	10 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	17 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	13 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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

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18-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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