

ISIN
DE000PH4DZH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1448 EUR	33 EUR	0 EUR	114 EUR
04-03-2023	458 EUR	13 EUR	0 EUR	43 EUR
01-03-2023	703 EUR	15 EUR	0 EUR	50 EUR
25-02-2023	378 EUR	11 EUR	0 EUR	39 EUR
22-02-2023	623 EUR	14 EUR	0 EUR	49 EUR
21-02-2023	761 EUR	17 EUR	0 EUR	58 EUR
17-02-2023	1031 EUR	19 EUR	0 EUR	64 EUR
16-02-2023	961 EUR	19 EUR	0 EUR	64 EUR
15-02-2023	808 EUR	22 EUR	0 EUR	75 EUR
14-02-2023	1409 EUR	23 EUR	0 EUR	78 EUR
13-02-2023	662 EUR	17 EUR	0 EUR	59 EUR
10-02-2023	521 EUR	13 EUR	0 EUR	46 EUR
09-02-2023	1517 EUR	32 EUR	0 EUR	112 EUR
08-02-2023	414 EUR	13 EUR	0 EUR	43 EUR
08-02-2023	414 EUR	13 EUR	0 EUR	43 EUR
07-02-2023	517 EUR	14 EUR	0 EUR	48 EUR
06-02-2023	517 EUR	14 EUR	0 EUR	48 EUR
03-02-2023	468 EUR	16 EUR	0 EUR	56 EUR
02-02-2023	327 EUR	10 EUR	0 EUR	35 EUR
01-02-2023	327 EUR	10 EUR	0 EUR	35 EUR
30-01-2023	246 EUR	0 EUR	0 EUR	30 EUR
27-01-2023	214 EUR	0 EUR	0 EUR	30 EUR
26-01-2023	175 EUR	0 EUR	0 EUR	25 EUR
26-01-2023	175 EUR	0 EUR	0 EUR	25 EUR
25-01-2023	175 EUR	0 EUR	0 EUR	25 EUR
25-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
24-01-2023	171 EUR	0 EUR	0 EUR	26 EUR
23-01-2023	143 EUR	0 EUR	0 EUR	23 EUR
21-01-2023	158 EUR	0 EUR	0 EUR	23 EUR
19-01-2023	138 EUR	0 EUR	0 EUR	23 EUR
18-01-2023	376 EUR	10 EUR	0 EUR	34 EUR
17-01-2023	283 EUR	0 EUR	0 EUR	30 EUR
15-01-2023	245 EUR	0 EUR	0 EUR	27 EUR
14-01-2023	245 EUR	0 EUR	0 EUR	27 EUR
12-01-2023	166 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	132 EUR	0 EUR	0 EUR	22 EUR
11-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
10-01-2023	77 EUR	0 EUR	0 EUR	18 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	14 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	14 EUR	0 EUR	0 EUR	14 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	10 EUR

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15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
01-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-01-2022	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
21-01-2022	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
20-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
19-01-2022	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
18-01-2022	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
16-01-2022	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
15-01-2022	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
14-01-2022	7.63000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
13-01-2022	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
12-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
11-01-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-01-2022	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
07-01-2022	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
06-01-2022	15.88000 (%)	0.29000 (%)	0.00000 (%)	1.03000 (%)
05-01-2022	15.88000 (%)	0.29000 (%)	0.00000 (%)	1.03000 (%)
01-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
31-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)

30-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
29-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
25-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
17-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
10-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
09-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-11-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
26-11-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
25-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
24-11-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
23-11-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
20-11-2021	10.30000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
19-11-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
18-11-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
16-11-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
14-11-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
13-11-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
12-11-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
11-11-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
10-11-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
09-11-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-11-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
05-11-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
04-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
02-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
19-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)