

ISIN
DE000PH4EJ82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	37 EUR	13 EUR	0 EUR	10 EUR
31-01-2023	19 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	42 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	42 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	27 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	17 EUR	12 EUR	0 EUR	0 EUR
23-01-2023	17 EUR	12 EUR	0 EUR	0 EUR
21-01-2023	18 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	37 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	23 EUR	14 EUR	0 EUR	10 EUR
18-01-2023	55 EUR	15 EUR	0 EUR	11 EUR
17-01-2023	32 EUR	13 EUR	0 EUR	10 EUR
15-01-2023	68 EUR	14 EUR	0 EUR	11 EUR
14-01-2023	68 EUR	14 EUR	0 EUR	11 EUR
13-01-2023	45 EUR	13 EUR	0 EUR	10 EUR
12-01-2023	22 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	22 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	35 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	30 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	32 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	32 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	35 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	35 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	47 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	43 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	28 EUR	15 EUR	0 EUR	11 EUR
30-12-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
28-12-2022	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
27-12-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-12-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
23-12-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
22-12-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
21-12-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
16-12-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
14-12-2022	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.23000 (%)
13-12-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.15000 (%)
09-12-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
08-12-2022	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
07-12-2022	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
06-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)

05-12-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
29-11-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.26000 (%)
28-11-2022	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
25-11-2022	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.30000 (%)
24-11-2022	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.27000 (%)
23-11-2022	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
22-11-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
21-11-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
18-11-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
18-11-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
17-11-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
16-11-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.19000 (%)
15-11-2022	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
14-11-2022	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
11-11-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
10-11-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
09-11-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
08-11-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
07-11-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)