

ISIN
DE000PH4PJR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	2357 EUR	34 EUR	0 EUR	118 EUR
01-04-2023	2776 EUR	41 EUR	0 EUR	130 EUR
31-03-2023	1711 EUR	19 EUR	0 EUR	65 EUR
30-03-2023	728 EUR	12 EUR	0 EUR	41 EUR
29-03-2023	357 EUR	0 EUR	0 EUR	28 EUR
27-03-2023	388 EUR	0 EUR	0 EUR	30 EUR
25-03-2023	184 EUR	0 EUR	0 EUR	22 EUR
24-03-2023	543 EUR	10 EUR	0 EUR	33 EUR
23-03-2023	616 EUR	10 EUR	0 EUR	36 EUR
22-03-2023	516 EUR	0 EUR	0 EUR	31 EUR
21-03-2023	187 EUR	0 EUR	0 EUR	22 EUR
18-03-2023	52 EUR	0 EUR	0 EUR	17 EUR
17-03-2023	101 EUR	0 EUR	0 EUR	22 EUR
16-03-2023	61 EUR	0 EUR	0 EUR	19 EUR
15-03-2023	336 EUR	0 EUR	0 EUR	32 EUR
14-03-2023	134 EUR	0 EUR	0 EUR	24 EUR
11-03-2023	440 EUR	13 EUR	0 EUR	46 EUR
10-03-2023	1783 EUR	50 EUR	0 EUR	172 EUR
09-03-2023	1550 EUR	40 EUR	0 EUR	137 EUR
08-03-2023	1589 EUR	40 EUR	0 EUR	137 EUR
07-03-2023	1792 EUR	58 EUR	0 EUR	200 EUR
06-03-2023	1223 EUR	25 EUR	0 EUR	87 EUR
04-03-2023	353 EUR	11 EUR	0 EUR	39 EUR
01-03-2023	556 EUR	13 EUR	0 EUR	45 EUR
25-02-2023	320 EUR	10 EUR	0 EUR	35 EUR
22-02-2023	488 EUR	13 EUR	0 EUR	44 EUR
21-02-2023	588 EUR	15 EUR	0 EUR	51 EUR
17-02-2023	776 EUR	16 EUR	0 EUR	55 EUR
16-02-2023	705 EUR	16 EUR	0 EUR	55 EUR
15-02-2023	597 EUR	18 EUR	0 EUR	63 EUR
14-02-2023	945 EUR	19 EUR	0 EUR	65 EUR
13-02-2023	566 EUR	15 EUR	0 EUR	51 EUR
10-02-2023	430 EUR	12 EUR	0 EUR	42 EUR
09-02-2023	1310 EUR	26 EUR	0 EUR	89 EUR
08-02-2023	910 EUR	18 EUR	0 EUR	63 EUR
08-02-2023	339 EUR	11 EUR	0 EUR	39 EUR
07-02-2023	437 EUR	13 EUR	0 EUR	43 EUR
06-02-2023	437 EUR	13 EUR	0 EUR	43 EUR
03-02-2023	387 EUR	14 EUR	0 EUR	49 EUR
02-02-2023	264 EUR	0 EUR	0 EUR	32 EUR
01-02-2023	264 EUR	0 EUR	0 EUR	32 EUR
30-01-2023	218 EUR	0 EUR	0 EUR	28 EUR
27-01-2023	180 EUR	0 EUR	0 EUR	28 EUR
26-01-2023	145 EUR	0 EUR	0 EUR	24 EUR
26-01-2023	145 EUR	0 EUR	0 EUR	24 EUR
25-01-2023	145 EUR	0 EUR	0 EUR	24 EUR
25-01-2023	152 EUR	0 EUR	0 EUR	24 EUR
24-01-2023	152 EUR	0 EUR	0 EUR	24 EUR
24-01-2023	152 EUR	0 EUR	0 EUR	24 EUR

23-01-2023	127 EUR	0 EUR	0 EUR	22 EUR
21-01-2023	130 EUR	0 EUR	0 EUR	22 EUR
19-01-2023	145 EUR	0 EUR	0 EUR	22 EUR
18-01-2023	332 EUR	0 EUR	0 EUR	31 EUR
17-01-2023	235 EUR	0 EUR	0 EUR	28 EUR
15-01-2023	218 EUR	0 EUR	0 EUR	25 EUR
14-01-2023	218 EUR	0 EUR	0 EUR	25 EUR
12-01-2023	125 EUR	0 EUR	0 EUR	23 EUR
12-01-2023	116 EUR	0 EUR	0 EUR	21 EUR
11-01-2023	67 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	67 EUR	0 EUR	0 EUR	17 EUR
10-01-2023	67 EUR	0 EUR	0 EUR	17 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 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
02-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

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29-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-01-2022	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
20-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-01-2022	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
18-01-2022	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
16-01-2022	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.40000 (%)
15-01-2022	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
14-01-2022	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
13-01-2022	6.13000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
12-01-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-01-2022	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-01-2022	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
07-01-2022	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
06-01-2022	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
05-01-2022	11.31000 (%)	0.23000 (%)	0.00000 (%)	0.82000 (%)
03-01-2022	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
31-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
30-12-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
29-12-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
28-12-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
25-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
24-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-12-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
09-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
26-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
25-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-11-2021	6.18000 (%)	0.14000 (%)	0.00000 (%)	0.52000 (%)
23-11-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
20-11-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.59000 (%)
19-11-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
18-11-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)

16-11-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
14-11-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
13-11-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
12-11-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
11-11-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
10-11-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
09-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
06-11-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
05-11-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
04-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-11-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-10-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
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 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

03-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)