

ISIN
DE000PH4SPU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	32 EUR	21 EUR	0 EUR	0 EUR
17-01-2023	52 EUR	44 EUR	0 EUR	0 EUR
13-01-2023	29 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	36 EUR	22 EUR	0 EUR	0 EUR
11-01-2023	50 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
07-01-2023	31 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	19 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	19 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	19 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	89 EUR	72 EUR	0 EUR	0 EUR
02-01-2023	30 EUR	23 EUR	0 EUR	0 EUR
31-12-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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10-06-2022	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)