

ISIN
DE000PH4SPV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	46 EUR	32 EUR	0 EUR	0 EUR
20-01-2023	54 EUR	28 EUR	0 EUR	0 EUR
19-01-2023	38 EUR	26 EUR	0 EUR	0 EUR
17-01-2023	73 EUR	54 EUR	0 EUR	0 EUR
13-01-2023	54 EUR	28 EUR	0 EUR	0 EUR
12-01-2023	59 EUR	28 EUR	0 EUR	0 EUR
11-01-2023	55 EUR	28 EUR	0 EUR	0 EUR
10-01-2023	59 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	59 EUR	30 EUR	0 EUR	0 EUR
09-01-2023	58 EUR	30 EUR	0 EUR	0 EUR
07-01-2023	58 EUR	30 EUR	0 EUR	0 EUR
06-01-2023	38 EUR	34 EUR	0 EUR	0 EUR
05-01-2023	38 EUR	34 EUR	0 EUR	0 EUR
04-01-2023	38 EUR	34 EUR	0 EUR	0 EUR
03-01-2023	108 EUR	92 EUR	0 EUR	0 EUR
02-01-2023	64 EUR	29 EUR	0 EUR	0 EUR
31-12-2022	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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16-06-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)