

ISIN
DE000PH4TEW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	56 EUR	36 EUR	0 EUR	0 EUR
20-01-2023	38 EUR	35 EUR	0 EUR	0 EUR
19-01-2023	30 EUR	26 EUR	0 EUR	0 EUR
17-01-2023	46 EUR	50 EUR	0 EUR	0 EUR
13-01-2023	35 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	44 EUR	25 EUR	0 EUR	0 EUR
11-01-2023	46 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	26 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	26 EUR	0 EUR	0 EUR
09-01-2023	66 EUR	26 EUR	0 EUR	0 EUR
07-01-2023	66 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	69 EUR	29 EUR	0 EUR	0 EUR
05-01-2023	69 EUR	29 EUR	0 EUR	0 EUR
04-01-2023	69 EUR	29 EUR	0 EUR	0 EUR
03-01-2023	115 EUR	83 EUR	0 EUR	0 EUR
02-01-2023	66 EUR	32 EUR	0 EUR	0 EUR
31-12-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)