

ISIN
DE000PH4TL24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	72 EUR	55 EUR	0 EUR	0 EUR
17-01-2023	114 EUR	127 EUR	0 EUR	0 EUR
13-01-2023	81 EUR	65 EUR	0 EUR	0 EUR
12-01-2023	120 EUR	68 EUR	0 EUR	0 EUR
11-01-2023	177 EUR	60 EUR	0 EUR	0 EUR
10-01-2023	221 EUR	60 EUR	0 EUR	0 EUR
10-01-2023	221 EUR	60 EUR	0 EUR	0 EUR
09-01-2023	192 EUR	60 EUR	0 EUR	0 EUR
07-01-2023	192 EUR	60 EUR	0 EUR	0 EUR
06-01-2023	373 EUR	76 EUR	0 EUR	0 EUR
05-01-2023	373 EUR	76 EUR	0 EUR	0 EUR
04-01-2023	373 EUR	76 EUR	0 EUR	0 EUR
03-01-2023	432 EUR	177 EUR	0 EUR	0 EUR
02-01-2023	422 EUR	65 EUR	0 EUR	0 EUR
31-12-2022	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2022	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)