

ISIN
DE000PH4TLZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	45 EUR	31 EUR	0 EUR	0 EUR
17-01-2023	66 EUR	68 EUR	0 EUR	0 EUR
13-01-2023	41 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	59 EUR	35 EUR	0 EUR	0 EUR
11-01-2023	62 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	79 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	79 EUR	36 EUR	0 EUR	0 EUR
09-01-2023	72 EUR	36 EUR	0 EUR	0 EUR
07-01-2023	72 EUR	36 EUR	0 EUR	0 EUR
06-01-2023	152 EUR	57 EUR	0 EUR	0 EUR
05-01-2023	152 EUR	57 EUR	0 EUR	0 EUR
04-01-2023	152 EUR	57 EUR	0 EUR	0 EUR
03-01-2023	205 EUR	148 EUR	0 EUR	0 EUR
02-01-2023	179 EUR	53 EUR	0 EUR	0 EUR
31-12-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)