

ISIN
DE000PH4TRK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2023	0 EUR	0 EUR	0 EUR	39 EUR
04-01-2023	644 EUR	57 EUR	0 EUR	39 EUR
03-01-2023	418 EUR	42 EUR	0 EUR	29 EUR
02-01-2023	656 EUR	53 EUR	0 EUR	36 EUR
30-12-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
29-12-2022	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.35000 (%)
28-12-2022	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.35000 (%)
27-12-2022	2.89000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
26-12-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
23-12-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
22-12-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
21-12-2022	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.25000 (%)
20-12-2022	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.24000 (%)
16-12-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
15-12-2022	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.43000 (%)
14-12-2022	15.77000 (%)	0.99000 (%)	0.00000 (%)	0.68000 (%)
13-12-2022	8.84000 (%)	0.72000 (%)	0.00000 (%)	0.50000 (%)
12-12-2022	8.84000 (%)	0.72000 (%)	0.00000 (%)	0.50000 (%)
09-12-2022	9.93000 (%)	0.60000 (%)	0.00000 (%)	0.48000 (%)
08-12-2022	7.08000 (%)	0.53000 (%)	0.00000 (%)	0.37000 (%)
07-12-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.31000 (%)
06-12-2022	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.33000 (%)
05-12-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
02-12-2022	4.39000 (%)	0.41000 (%)	0.00000 (%)	0.28000 (%)
30-11-2022	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
29-11-2022	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.16000 (%)
28-11-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
25-11-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
24-11-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
23-11-2022	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
22-11-2022	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
21-11-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
17-11-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
16-11-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
15-11-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
14-11-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.12000 (%)
11-11-2022	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
10-11-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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06-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)