

ISIN
DE000PH20AK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	133 EUR	64 EUR	0 EUR	0 EUR
08-06-2023	93 EUR	49 EUR	0 EUR	0 EUR
07-06-2023	128 EUR	60 EUR	0 EUR	0 EUR
06-06-2023	141 EUR	50 EUR	0 EUR	0 EUR
03-06-2023	233 EUR	68 EUR	0 EUR	0 EUR
02-06-2023	485 EUR	132 EUR	0 EUR	0 EUR
01-06-2023	336 EUR	104 EUR	0 EUR	0 EUR
31-05-2023	276 EUR	75 EUR	0 EUR	0 EUR
30-05-2023	412 EUR	77 EUR	0 EUR	0 EUR
26-05-2023	611 EUR	135 EUR	0 EUR	0 EUR
25-05-2023	761 EUR	152 EUR	0 EUR	0 EUR
24-05-2023	366 EUR	88 EUR	0 EUR	0 EUR
23-05-2023	338 EUR	77 EUR	0 EUR	0 EUR
20-05-2023	293 EUR	68 EUR	0 EUR	0 EUR
19-05-2023	426 EUR	106 EUR	0 EUR	0 EUR
18-05-2023	842 EUR	156 EUR	0 EUR	0 EUR
17-05-2023	594 EUR	143 EUR	0 EUR	0 EUR
16-05-2023	693 EUR	143 EUR	0 EUR	0 EUR
13-05-2023	674 EUR	111 EUR	0 EUR	0 EUR
12-05-2023	603 EUR	125 EUR	0 EUR	0 EUR
09-05-2023	649 EUR	96 EUR	0 EUR	0 EUR
05-05-2023	780 EUR	139 EUR	0 EUR	0 EUR
04-05-2023	530 EUR	86 EUR	0 EUR	0 EUR
03-05-2023	429 EUR	77 EUR	0 EUR	0 EUR
02-05-2023	395 EUR	67 EUR	0 EUR	0 EUR
29-04-2023	583 EUR	81 EUR	0 EUR	0 EUR
28-04-2023	789 EUR	114 EUR	0 EUR	0 EUR
27-04-2023	683 EUR	109 EUR	0 EUR	0 EUR
26-04-2023	549 EUR	85 EUR	0 EUR	0 EUR
25-04-2023	468 EUR	72 EUR	0 EUR	0 EUR
22-04-2023	619 EUR	77 EUR	0 EUR	0 EUR
21-04-2023	530 EUR	72 EUR	0 EUR	0 EUR
20-04-2023	581 EUR	68 EUR	0 EUR	0 EUR
19-04-2023	488 EUR	57 EUR	0 EUR	0 EUR
18-04-2023	460 EUR	61 EUR	0 EUR	0 EUR
17-04-2023	366 EUR	52 EUR	0 EUR	0 EUR
14-04-2023	484 EUR	69 EUR	0 EUR	0 EUR
13-04-2023	451 EUR	60 EUR	0 EUR	0 EUR
11-04-2023	563 EUR	60 EUR	0 EUR	0 EUR
08-04-2023	537 EUR	57 EUR	0 EUR	0 EUR
07-04-2023	494 EUR	68 EUR	0 EUR	0 EUR
06-04-2023	491 EUR	60 EUR	0 EUR	0 EUR
04-04-2023	450 EUR	53 EUR	0 EUR	0 EUR
01-04-2023	673 EUR	63 EUR	0 EUR	0 EUR
31-03-2023	726 EUR	67 EUR	0 EUR	0 EUR
30-03-2023	886 EUR	83 EUR	0 EUR	0 EUR
29-03-2023	1034 EUR	100 EUR	0 EUR	0 EUR
28-03-2023	838 EUR	82 EUR	0 EUR	0 EUR

25-03-2023	992 EUR	100 EUR	0 EUR	0 EUR
24-03-2023	900 EUR	78 EUR	0 EUR	0 EUR
23-03-2023	880 EUR	72 EUR	0 EUR	0 EUR
22-03-2023	927 EUR	81 EUR	0 EUR	0 EUR
18-03-2023	1097 EUR	93 EUR	0 EUR	0 EUR
17-03-2023	1016 EUR	98 EUR	0 EUR	0 EUR
16-03-2023	1204 EUR	111 EUR	0 EUR	0 EUR
15-03-2023	1232 EUR	96 EUR	0 EUR	0 EUR
14-03-2023	1331 EUR	106 EUR	0 EUR	0 EUR
11-03-2023	1255 EUR	98 EUR	0 EUR	0 EUR
10-03-2023	932 EUR	64 EUR	0 EUR	0 EUR
08-03-2023	710 EUR	53 EUR	0 EUR	0 EUR
07-03-2023	699 EUR	49 EUR	0 EUR	0 EUR
05-03-2023	1007 EUR	79 EUR	0 EUR	0 EUR
03-03-2023	998 EUR	72 EUR	0 EUR	0 EUR
25-02-2023	838 EUR	68 EUR	0 EUR	0 EUR
23-02-2023	678 EUR	52 EUR	0 EUR	0 EUR
22-02-2023	629 EUR	46 EUR	0 EUR	0 EUR
21-02-2023	591 EUR	41 EUR	0 EUR	0 EUR
18-02-2023	577 EUR	42 EUR	0 EUR	0 EUR
17-02-2023	490 EUR	37 EUR	0 EUR	0 EUR
16-02-2023	468 EUR	37 EUR	0 EUR	0 EUR
15-02-2023	419 EUR	33 EUR	0 EUR	0 EUR
14-02-2023	468 EUR	34 EUR	0 EUR	0 EUR
13-02-2023	388 EUR	31 EUR	0 EUR	0 EUR
10-02-2023	388 EUR	31 EUR	0 EUR	0 EUR
09-02-2023	388 EUR	31 EUR	0 EUR	0 EUR
08-02-2023	526 EUR	37 EUR	0 EUR	0 EUR
07-02-2023	442 EUR	35 EUR	0 EUR	0 EUR
06-02-2023	508 EUR	32 EUR	0 EUR	0 EUR
04-02-2023	508 EUR	32 EUR	0 EUR	0 EUR
03-02-2023	762 EUR	42 EUR	0 EUR	0 EUR
02-02-2023	506 EUR	42 EUR	0 EUR	0 EUR
01-02-2023	560 EUR	44 EUR	0 EUR	0 EUR
31-01-2023	599 EUR	43 EUR	0 EUR	0 EUR
30-01-2023	599 EUR	43 EUR	0 EUR	0 EUR
27-01-2023	637 EUR	48 EUR	0 EUR	0 EUR
26-01-2023	767 EUR	51 EUR	0 EUR	0 EUR
25-01-2023	776 EUR	51 EUR	0 EUR	0 EUR
24-01-2023	764 EUR	66 EUR	0 EUR	0 EUR
20-01-2023	822 EUR	61 EUR	0 EUR	0 EUR
19-01-2023	647 EUR	43 EUR	0 EUR	0 EUR
17-01-2023	724 EUR	85 EUR	0 EUR	0 EUR
13-01-2023	775 EUR	45 EUR	0 EUR	0 EUR
12-01-2023	823 EUR	49 EUR	0 EUR	0 EUR
11-01-2023	839 EUR	54 EUR	0 EUR	0 EUR
10-01-2023	1703 EUR	69 EUR	0 EUR	0 EUR
10-01-2023	1703 EUR	69 EUR	0 EUR	0 EUR
09-01-2023	1373 EUR	69 EUR	0 EUR	0 EUR
07-01-2023	1373 EUR	69 EUR	0 EUR	0 EUR
06-01-2023	884 EUR	58 EUR	0 EUR	0 EUR
05-01-2023	884 EUR	58 EUR	0 EUR	0 EUR
04-01-2023	884 EUR	58 EUR	0 EUR	0 EUR

03-01-2023	133 EUR	53 EUR	0 EUR	0 EUR
02-01-2023	901 EUR	58 EUR	0 EUR	0 EUR
31-12-2022	9.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-10-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

30-06-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)