

ISIN
DE000PH2C7Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	39 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	34 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	41 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	36 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	34 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	37 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	41 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	36 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	33 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	33 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	36 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	43 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	41 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	49 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	43 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	710 EUR	347 EUR	0 EUR	0 EUR
04-07-2023	48 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	36 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	35 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	43 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	53 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	51 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	49 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	48 EUR	10 EUR	0 EUR	0 EUR
20-06-2023	830 EUR	414 EUR	0 EUR	0 EUR
17-06-2023	48 EUR	10 EUR	0 EUR	0 EUR
16-06-2023	56 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	45 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	61 EUR	10 EUR	0 EUR	0 EUR
13-06-2023	45 EUR	11 EUR	0 EUR	0 EUR
10-06-2023	49 EUR	10 EUR	0 EUR	0 EUR
08-06-2023	61 EUR	10 EUR	0 EUR	0 EUR
07-06-2023	43 EUR	11 EUR	0 EUR	0 EUR
06-06-2023	44 EUR	10 EUR	0 EUR	0 EUR
03-06-2023	63 EUR	10 EUR	0 EUR	0 EUR
02-06-2023	42 EUR	10 EUR	0 EUR	0 EUR
01-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	39 EUR	10 EUR	0 EUR	0 EUR
26-05-2023	52 EUR	11 EUR	0 EUR	0 EUR

24-05-2023	39 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	33 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	41 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	34 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	38 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	39 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	42 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	42 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	33 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	37 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	35 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	35 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	42 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	42 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	47 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	48 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	48 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	41 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	33 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	48 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	43 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	53 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	37 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	51 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	39 EUR	0 EUR	0 EUR	0 EUR

02-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	678 EUR	332 EUR	0 EUR	0 EUR
18-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	944 EUR	450 EUR	0 EUR	0 EUR
14-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	82 EUR	43 EUR	0 EUR	0 EUR
05-01-2023	82 EUR	43 EUR	0 EUR	0 EUR
05-01-2023	82 EUR	43 EUR	0 EUR	0 EUR
04-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	48 EUR	0 EUR	0 EUR	0 EUR

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18-11-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)