

ISIN
DE000PH2Z0E8

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	67 EUR	23 EUR	0 EUR	0 EUR
08-06-2023	45 EUR	17 EUR	0 EUR	0 EUR
07-06-2023	51 EUR	19 EUR	0 EUR	0 EUR
06-06-2023	47 EUR	17 EUR	0 EUR	0 EUR
03-06-2023	83 EUR	20 EUR	0 EUR	0 EUR
02-06-2023	110 EUR	24 EUR	0 EUR	0 EUR
01-06-2023	130 EUR	21 EUR	0 EUR	0 EUR
31-05-2023	99 EUR	20 EUR	0 EUR	0 EUR
30-05-2023	165 EUR	42 EUR	0 EUR	0 EUR
27-05-2023	172 EUR	29 EUR	0 EUR	0 EUR
26-05-2023	277 EUR	41 EUR	0 EUR	0 EUR
25-05-2023	453 EUR	22 EUR	0 EUR	0 EUR
24-05-2023	307 EUR	15 EUR	0 EUR	0 EUR
23-05-2023	273 EUR	13 EUR	0 EUR	0 EUR
20-05-2023	286 EUR	14 EUR	0 EUR	0 EUR
19-05-2023	408 EUR	19 EUR	0 EUR	0 EUR
18-05-2023	651 EUR	32 EUR	0 EUR	0 EUR
17-05-2023	661 EUR	31 EUR	0 EUR	0 EUR
16-05-2023	793 EUR	37 EUR	0 EUR	0 EUR
13-05-2023	772 EUR	31 EUR	0 EUR	0 EUR
12-05-2023	713 EUR	31 EUR	0 EUR	0 EUR
09-05-2023	851 EUR	38 EUR	0 EUR	0 EUR
05-05-2023	1023 EUR	49 EUR	0 EUR	0 EUR
04-05-2023	813 EUR	35 EUR	0 EUR	0 EUR
03-05-2023	707 EUR	30 EUR	0 EUR	0 EUR
02-05-2023	729 EUR	30 EUR	0 EUR	0 EUR
29-04-2023	769 EUR	34 EUR	0 EUR	0 EUR
28-04-2023	1078 EUR	50 EUR	0 EUR	0 EUR
27-04-2023	1184 EUR	51 EUR	0 EUR	0 EUR
26-04-2023	1112 EUR	48 EUR	0 EUR	0 EUR
25-04-2023	880 EUR	37 EUR	0 EUR	0 EUR
22-04-2023	1041 EUR	42 EUR	0 EUR	0 EUR
21-04-2023	787 EUR	32 EUR	0 EUR	0 EUR
20-04-2023	850 EUR	31 EUR	0 EUR	0 EUR
19-04-2023	646 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	684 EUR	25 EUR	0 EUR	0 EUR
17-04-2023	599 EUR	21 EUR	0 EUR	0 EUR
14-04-2023	721 EUR	27 EUR	0 EUR	0 EUR
13-04-2023	712 EUR	25 EUR	0 EUR	0 EUR
11-04-2023	763 EUR	26 EUR	0 EUR	0 EUR
08-04-2023	589 EUR	19 EUR	0 EUR	0 EUR
07-04-2023	699 EUR	24 EUR	0 EUR	0 EUR
06-04-2023	584 EUR	20 EUR	0 EUR	0 EUR
04-04-2023	568 EUR	17 EUR	0 EUR	0 EUR
01-04-2023	576 EUR	36 EUR	0 EUR	0 EUR
31-03-2023	634 EUR	40 EUR	0 EUR	0 EUR
30-03-2023	735 EUR	50 EUR	0 EUR	0 EUR
29-03-2023	1002 EUR	64 EUR	0 EUR	0 EUR

28-03-2023	710 EUR	43 EUR	0 EUR	0 EUR
25-03-2023	703 EUR	45 EUR	0 EUR	0 EUR
24-03-2023	643 EUR	39 EUR	0 EUR	0 EUR
23-03-2023	744 EUR	44 EUR	0 EUR	0 EUR
22-03-2023	880 EUR	53 EUR	0 EUR	0 EUR
18-03-2023	830 EUR	52 EUR	0 EUR	0 EUR
17-03-2023	1085 EUR	68 EUR	0 EUR	0 EUR
16-03-2023	1299 EUR	80 EUR	0 EUR	0 EUR
15-03-2023	1409 EUR	101 EUR	0 EUR	0 EUR
14-03-2023	1548 EUR	123 EUR	0 EUR	0 EUR
11-03-2023	1624 EUR	115 EUR	0 EUR	0 EUR
10-03-2023	1187 EUR	73 EUR	0 EUR	0 EUR
08-03-2023	1111 EUR	68 EUR	0 EUR	0 EUR
07-03-2023	1018 EUR	63 EUR	0 EUR	0 EUR
05-03-2023	1654 EUR	116 EUR	0 EUR	0 EUR
03-03-2023	1413 EUR	99 EUR	0 EUR	0 EUR
25-02-2023	1341 EUR	88 EUR	0 EUR	0 EUR
23-02-2023	1141 EUR	60 EUR	0 EUR	0 EUR
22-02-2023	1033 EUR	59 EUR	0 EUR	0 EUR
21-02-2023	932 EUR	50 EUR	0 EUR	0 EUR
18-02-2023	902 EUR	52 EUR	0 EUR	0 EUR
17-02-2023	732 EUR	39 EUR	0 EUR	0 EUR
16-02-2023	811 EUR	42 EUR	0 EUR	0 EUR
15-02-2023	665 EUR	41 EUR	0 EUR	0 EUR
14-02-2023	857 EUR	43 EUR	0 EUR	0 EUR
13-02-2023	566 EUR	34 EUR	0 EUR	0 EUR
10-02-2023	566 EUR	34 EUR	0 EUR	0 EUR
09-02-2023	566 EUR	34 EUR	0 EUR	0 EUR
08-02-2023	803 EUR	42 EUR	0 EUR	0 EUR
07-02-2023	710 EUR	40 EUR	0 EUR	0 EUR
06-02-2023	797 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	797 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	2967 EUR	79 EUR	0 EUR	0 EUR
02-02-2023	1171 EUR	79 EUR	0 EUR	0 EUR
01-02-2023	1197 EUR	83 EUR	0 EUR	0 EUR
31-01-2023	1197 EUR	83 EUR	0 EUR	0 EUR
30-01-2023	1455 EUR	86 EUR	0 EUR	0 EUR
27-01-2023	1486 EUR	108 EUR	0 EUR	0 EUR
26-01-2023	1541 EUR	113 EUR	0 EUR	0 EUR
25-01-2023	2055 EUR	120 EUR	0 EUR	0 EUR
24-01-2023	1882 EUR	212 EUR	0 EUR	0 EUR
20-01-2023	2144 EUR	167 EUR	0 EUR	0 EUR
19-01-2023	1722 EUR	114 EUR	0 EUR	0 EUR
17-01-2023	1786 EUR	225 EUR	0 EUR	0 EUR
13-01-2023	2948 EUR	103 EUR	0 EUR	0 EUR
12-01-2023	3288 EUR	281 EUR	0 EUR	0 EUR
11-01-2023	2927 EUR	307 EUR	0 EUR	0 EUR
10-01-2023	8307 EUR	261 EUR	0 EUR	0 EUR
10-01-2023	8307 EUR	261 EUR	0 EUR	0 EUR
09-01-2023	4931 EUR	261 EUR	0 EUR	0 EUR
07-01-2023	4931 EUR	261 EUR	0 EUR	0 EUR
06-01-2023	2976 EUR	165 EUR	0 EUR	0 EUR
05-01-2023	2976 EUR	165 EUR	0 EUR	0 EUR

04-01-2023	2976 EUR	165 EUR	0 EUR	0 EUR
03-01-2023	197 EUR	110 EUR	0 EUR	0 EUR
02-01-2023	3043 EUR	158 EUR	0 EUR	0 EUR
31-12-2022	30.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	34.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	34.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	32.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	32.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	29.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	29.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	34.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	34.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	24.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	28.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	25.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	20.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	16.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-08-2022	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

07-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)