

ISIN
DE000PH2Z701

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	7677 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	6474 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	6278 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	4642 EUR	3333 EUR	0 EUR	0 EUR
09-06-2023	3804 EUR	2542 EUR	0 EUR	0 EUR
08-06-2023	4928 EUR	3571 EUR	0 EUR	0 EUR
07-06-2023	4406 EUR	2941 EUR	0 EUR	0 EUR
06-06-2023	3768 EUR	2273 EUR	0 EUR	0 EUR
03-06-2023	3035 EUR	1579 EUR	0 EUR	0 EUR
02-06-2023	2508 EUR	1071 EUR	0 EUR	0 EUR
01-06-2023	2324 EUR	882 EUR	0 EUR	0 EUR
31-05-2023	2317 EUR	750 EUR	0 EUR	0 EUR
30-05-2023	3168 EUR	1200 EUR	0 EUR	0 EUR
27-05-2023	1796 EUR	429 EUR	0 EUR	0 EUR
26-05-2023	1346 EUR	294 EUR	0 EUR	0 EUR
25-05-2023	991 EUR	68 EUR	0 EUR	0 EUR
24-05-2023	1380 EUR	106 EUR	0 EUR	0 EUR
23-05-2023	1350 EUR	114 EUR	0 EUR	0 EUR
20-05-2023	1408 EUR	109 EUR	0 EUR	0 EUR
19-05-2023	1210 EUR	82 EUR	0 EUR	0 EUR
18-05-2023	922 EUR	54 EUR	0 EUR	0 EUR
17-05-2023	913 EUR	52 EUR	0 EUR	0 EUR
16-05-2023	798 EUR	41 EUR	0 EUR	0 EUR
13-05-2023	786 EUR	45 EUR	0 EUR	0 EUR
12-05-2023	712 EUR	36 EUR	0 EUR	0 EUR
09-05-2023	639 EUR	29 EUR	0 EUR	0 EUR
05-05-2023	452 EUR	19 EUR	0 EUR	0 EUR
04-05-2023	565 EUR	24 EUR	0 EUR	0 EUR
03-05-2023	628 EUR	26 EUR	0 EUR	0 EUR
02-05-2023	646 EUR	28 EUR	0 EUR	0 EUR
29-04-2023	596 EUR	23 EUR	0 EUR	0 EUR
28-04-2023	456 EUR	18 EUR	0 EUR	0 EUR
27-04-2023	389 EUR	16 EUR	0 EUR	0 EUR
26-04-2023	414 EUR	17 EUR	0 EUR	0 EUR
25-04-2023	479 EUR	19 EUR	0 EUR	0 EUR
22-04-2023	408 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	447 EUR	18 EUR	0 EUR	0 EUR
20-04-2023	475 EUR	17 EUR	0 EUR	0 EUR
19-04-2023	516 EUR	20 EUR	0 EUR	0 EUR
18-04-2023	484 EUR	17 EUR	0 EUR	0 EUR
17-04-2023	493 EUR	17 EUR	0 EUR	0 EUR
14-04-2023	408 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	400 EUR	14 EUR	0 EUR	0 EUR
11-04-2023	358 EUR	12 EUR	0 EUR	0 EUR
08-04-2023	451 EUR	14 EUR	0 EUR	0 EUR
07-04-2023	350 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	407 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	441 EUR	14 EUR	0 EUR	0 EUR

01-04-2023	425 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	404 EUR	25 EUR	0 EUR	0 EUR
30-03-2023	370 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	274 EUR	18 EUR	0 EUR	0 EUR
28-03-2023	332 EUR	21 EUR	0 EUR	0 EUR
25-03-2023	304 EUR	17 EUR	0 EUR	0 EUR
24-03-2023	376 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	339 EUR	20 EUR	0 EUR	0 EUR
22-03-2023	303 EUR	17 EUR	0 EUR	0 EUR
18-03-2023	272 EUR	15 EUR	0 EUR	0 EUR
17-03-2023	240 EUR	14 EUR	0 EUR	0 EUR
16-03-2023	205 EUR	12 EUR	0 EUR	0 EUR
15-03-2023	224 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	209 EUR	11 EUR	0 EUR	0 EUR
11-03-2023	179 EUR	10 EUR	0 EUR	0 EUR
10-03-2023	266 EUR	14 EUR	0 EUR	0 EUR
08-03-2023	282 EUR	14 EUR	0 EUR	0 EUR
07-03-2023	282 EUR	14 EUR	0 EUR	0 EUR
05-03-2023	186 EUR	10 EUR	0 EUR	0 EUR
03-03-2023	225 EUR	11 EUR	0 EUR	0 EUR
25-02-2023	202 EUR	10 EUR	0 EUR	0 EUR
23-02-2023	229 EUR	11 EUR	0 EUR	0 EUR
22-02-2023	228 EUR	12 EUR	0 EUR	0 EUR
21-02-2023	263 EUR	13 EUR	0 EUR	0 EUR
18-02-2023	251 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	309 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	283 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	319 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	259 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	353 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	353 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	353 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	279 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	303 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	313 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	313 EUR	17 EUR	0 EUR	0 EUR
03-02-2023	156 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	237 EUR	12 EUR	0 EUR	0 EUR
01-02-2023	243 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	237 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	237 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	212 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	192 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	182 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	150 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	147 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	171 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	176 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	243 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	233 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	235 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	135 EUR	0 EUR	0 EUR	0 EUR

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22-12-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)