

ISIN
DE000PH2Z7W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	9805 EUR	4857 EUR	0 EUR	0 EUR
15-06-2023	8093 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	7118 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	7103 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	5119 EUR	3846 EUR	0 EUR	0 EUR
09-06-2023	4335 EUR	2941 EUR	0 EUR	0 EUR
08-06-2023	5365 EUR	4054 EUR	0 EUR	0 EUR
07-06-2023	4864 EUR	3333 EUR	0 EUR	0 EUR
06-06-2023	4184 EUR	2586 EUR	0 EUR	0 EUR
03-06-2023	3340 EUR	1829 EUR	0 EUR	0 EUR
02-06-2023	2450 EUR	1364 EUR	0 EUR	0 EUR
01-06-2023	2604 EUR	1071 EUR	0 EUR	0 EUR
31-05-2023	2411 EUR	938 EUR	0 EUR	0 EUR
30-05-2023	3455 EUR	1429 EUR	0 EUR	0 EUR
27-05-2023	1999 EUR	536 EUR	0 EUR	0 EUR
26-05-2023	1647 EUR	375 EUR	0 EUR	0 EUR
25-05-2023	1185 EUR	89 EUR	0 EUR	0 EUR
24-05-2023	1539 EUR	139 EUR	0 EUR	0 EUR
23-05-2023	1545 EUR	147 EUR	0 EUR	0 EUR
20-05-2023	1534 EUR	143 EUR	0 EUR	0 EUR
19-05-2023	1526 EUR	106 EUR	0 EUR	0 EUR
18-05-2023	1160 EUR	60 EUR	0 EUR	0 EUR
17-05-2023	1088 EUR	68 EUR	0 EUR	0 EUR
16-05-2023	993 EUR	54 EUR	0 EUR	0 EUR
13-05-2023	914 EUR	59 EUR	0 EUR	0 EUR
12-05-2023	831 EUR	46 EUR	0 EUR	0 EUR
09-05-2023	780 EUR	36 EUR	0 EUR	0 EUR
05-05-2023	513 EUR	23 EUR	0 EUR	0 EUR
04-05-2023	672 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	726 EUR	32 EUR	0 EUR	0 EUR
02-05-2023	782 EUR	35 EUR	0 EUR	0 EUR
29-04-2023	715 EUR	28 EUR	0 EUR	0 EUR
28-04-2023	557 EUR	22 EUR	0 EUR	0 EUR
27-04-2023	464 EUR	19 EUR	0 EUR	0 EUR
26-04-2023	500 EUR	20 EUR	0 EUR	0 EUR
25-04-2023	572 EUR	23 EUR	0 EUR	0 EUR
22-04-2023	494 EUR	20 EUR	0 EUR	0 EUR
21-04-2023	541 EUR	22 EUR	0 EUR	0 EUR
20-04-2023	525 EUR	21 EUR	0 EUR	0 EUR
19-04-2023	603 EUR	24 EUR	0 EUR	0 EUR
18-04-2023	566 EUR	21 EUR	0 EUR	0 EUR
17-04-2023	553 EUR	21 EUR	0 EUR	0 EUR
14-04-2023	488 EUR	17 EUR	0 EUR	0 EUR
13-04-2023	455 EUR	17 EUR	0 EUR	0 EUR
11-04-2023	411 EUR	15 EUR	0 EUR	0 EUR
08-04-2023	499 EUR	17 EUR	0 EUR	0 EUR
07-04-2023	410 EUR	14 EUR	0 EUR	0 EUR
06-04-2023	474 EUR	16 EUR	0 EUR	0 EUR
04-04-2023	494 EUR	17 EUR	0 EUR	0 EUR

01-04-2023	479 EUR	30 EUR	0 EUR	0 EUR
31-03-2023	450 EUR	29 EUR	0 EUR	0 EUR
30-03-2023	435 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	325 EUR	21 EUR	0 EUR	0 EUR
28-03-2023	374 EUR	24 EUR	0 EUR	0 EUR
25-03-2023	343 EUR	20 EUR	0 EUR	0 EUR
24-03-2023	407 EUR	25 EUR	0 EUR	0 EUR
23-03-2023	392 EUR	23 EUR	0 EUR	0 EUR
22-03-2023	348 EUR	20 EUR	0 EUR	0 EUR
18-03-2023	294 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	279 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	221 EUR	13 EUR	0 EUR	0 EUR
15-03-2023	258 EUR	15 EUR	0 EUR	0 EUR
14-03-2023	235 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	209 EUR	12 EUR	0 EUR	0 EUR
10-03-2023	304 EUR	16 EUR	0 EUR	0 EUR
08-03-2023	322 EUR	16 EUR	0 EUR	0 EUR
07-03-2023	313 EUR	17 EUR	0 EUR	0 EUR
05-03-2023	222 EUR	12 EUR	0 EUR	0 EUR
03-03-2023	253 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	232 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	256 EUR	13 EUR	0 EUR	0 EUR
22-02-2023	255 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	301 EUR	15 EUR	0 EUR	0 EUR
18-02-2023	290 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	343 EUR	17 EUR	0 EUR	0 EUR
16-02-2023	300 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	372 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	288 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	406 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	406 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	406 EUR	18 EUR	0 EUR	0 EUR
08-02-2023	314 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	332 EUR	17 EUR	0 EUR	0 EUR
06-02-2023	352 EUR	19 EUR	0 EUR	0 EUR
04-02-2023	181 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	181 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	275 EUR	14 EUR	0 EUR	0 EUR
01-02-2023	277 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	265 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	265 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	249 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	215 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	201 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	171 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	166 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	192 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	198 EUR	19 EUR	0 EUR	0 EUR
13-01-2023	266 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	261 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	250 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	151 EUR	0 EUR	0 EUR	0 EUR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

22-12-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)