

ISIN
DE000PH2Z7X3

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	7998 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	6971 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	6918 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	5074 EUR	3659 EUR	0 EUR	0 EUR
09-06-2023	4222 EUR	2820 EUR	0 EUR	0 EUR
08-06-2023	5239 EUR	3947 EUR	0 EUR	0 EUR
07-06-2023	4711 EUR	3261 EUR	0 EUR	0 EUR
06-06-2023	3998 EUR	2542 EUR	0 EUR	0 EUR
03-06-2023	3270 EUR	1765 EUR	0 EUR	0 EUR
02-06-2023	2684 EUR	1250 EUR	0 EUR	0 EUR
01-06-2023	2707 EUR	1000 EUR	0 EUR	0 EUR
31-05-2023	2430 EUR	882 EUR	0 EUR	0 EUR
30-05-2023	3419 EUR	1364 EUR	0 EUR	0 EUR
27-05-2023	1799 EUR	517 EUR	0 EUR	0 EUR
26-05-2023	1487 EUR	357 EUR	0 EUR	0 EUR
25-05-2023	1167 EUR	83 EUR	0 EUR	0 EUR
24-05-2023	1402 EUR	132 EUR	0 EUR	0 EUR
23-05-2023	1671 EUR	135 EUR	0 EUR	0 EUR
20-05-2023	1626 EUR	132 EUR	0 EUR	0 EUR
19-05-2023	1426 EUR	100 EUR	0 EUR	0 EUR
18-05-2023	1115 EUR	66 EUR	0 EUR	0 EUR
17-05-2023	1026 EUR	63 EUR	0 EUR	0 EUR
16-05-2023	914 EUR	51 EUR	0 EUR	0 EUR
13-05-2023	897 EUR	55 EUR	0 EUR	0 EUR
12-05-2023	797 EUR	43 EUR	0 EUR	0 EUR
09-05-2023	727 EUR	34 EUR	0 EUR	0 EUR
05-05-2023	505 EUR	22 EUR	0 EUR	0 EUR
04-05-2023	632 EUR	29 EUR	0 EUR	0 EUR
03-05-2023	716 EUR	31 EUR	0 EUR	0 EUR
02-05-2023	731 EUR	33 EUR	0 EUR	0 EUR
29-04-2023	648 EUR	27 EUR	0 EUR	0 EUR
28-04-2023	537 EUR	21 EUR	0 EUR	0 EUR
27-04-2023	451 EUR	19 EUR	0 EUR	0 EUR
26-04-2023	494 EUR	19 EUR	0 EUR	0 EUR
25-04-2023	542 EUR	22 EUR	0 EUR	0 EUR
22-04-2023	452 EUR	19 EUR	0 EUR	0 EUR
21-04-2023	501 EUR	21 EUR	0 EUR	0 EUR
20-04-2023	509 EUR	20 EUR	0 EUR	0 EUR
19-04-2023	602 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	556 EUR	20 EUR	0 EUR	0 EUR
17-04-2023	528 EUR	20 EUR	0 EUR	0 EUR
14-04-2023	477 EUR	17 EUR	0 EUR	0 EUR
13-04-2023	435 EUR	16 EUR	0 EUR	0 EUR
11-04-2023	413 EUR	14 EUR	0 EUR	0 EUR
08-04-2023	502 EUR	16 EUR	0 EUR	0 EUR
07-04-2023	393 EUR	14 EUR	0 EUR	0 EUR
06-04-2023	464 EUR	16 EUR	0 EUR	0 EUR
04-04-2023	471 EUR	16 EUR	0 EUR	0 EUR

01-04-2023	457 EUR	29 EUR	0 EUR	0 EUR
31-03-2023	452 EUR	28 EUR	0 EUR	0 EUR
30-03-2023	411 EUR	24 EUR	0 EUR	0 EUR
29-03-2023	315 EUR	20 EUR	0 EUR	0 EUR
28-03-2023	375 EUR	23 EUR	0 EUR	0 EUR
25-03-2023	334 EUR	19 EUR	0 EUR	0 EUR
24-03-2023	399 EUR	24 EUR	0 EUR	0 EUR
23-03-2023	385 EUR	23 EUR	0 EUR	0 EUR
22-03-2023	324 EUR	19 EUR	0 EUR	0 EUR
18-03-2023	286 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	279 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	226 EUR	13 EUR	0 EUR	0 EUR
15-03-2023	257 EUR	14 EUR	0 EUR	0 EUR
14-03-2023	228 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	201 EUR	11 EUR	0 EUR	0 EUR
10-03-2023	294 EUR	16 EUR	0 EUR	0 EUR
08-03-2023	300 EUR	16 EUR	0 EUR	0 EUR
07-03-2023	304 EUR	16 EUR	0 EUR	0 EUR
05-03-2023	212 EUR	11 EUR	0 EUR	0 EUR
03-03-2023	246 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	218 EUR	11 EUR	0 EUR	0 EUR
23-02-2023	241 EUR	12 EUR	0 EUR	0 EUR
22-02-2023	243 EUR	13 EUR	0 EUR	0 EUR
21-02-2023	285 EUR	15 EUR	0 EUR	0 EUR
18-02-2023	278 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	335 EUR	16 EUR	0 EUR	0 EUR
16-02-2023	304 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	350 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	281 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	387 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	387 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	387 EUR	18 EUR	0 EUR	0 EUR
08-02-2023	313 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	325 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	346 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	346 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	169 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	257 EUR	13 EUR	0 EUR	0 EUR
01-02-2023	267 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	256 EUR	13 EUR	0 EUR	0 EUR
30-01-2023	256 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	233 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	211 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	198 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	162 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	158 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	188 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	191 EUR	18 EUR	0 EUR	0 EUR
13-01-2023	262 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	257 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	248 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	148 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	148 EUR	0 EUR	0 EUR	0 EUR

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22-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)