

ISIN
DE000PH2ZPT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	9306 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	1041 EUR	385 EUR	0 EUR	0 EUR
17-02-2023	1181 EUR	435 EUR	0 EUR	0 EUR
16-02-2023	871 EUR	495 EUR	0 EUR	0 EUR
15-02-2023	737 EUR	234 EUR	0 EUR	0 EUR
14-02-2023	486 EUR	157 EUR	0 EUR	0 EUR
14-02-2023	486 EUR	157 EUR	0 EUR	0 EUR
13-02-2023	581 EUR	128 EUR	0 EUR	0 EUR
11-02-2023	581 EUR	128 EUR	0 EUR	0 EUR
10-02-2023	910 EUR	184 EUR	0 EUR	0 EUR
09-02-2023	910 EUR	184 EUR	0 EUR	0 EUR
08-02-2023	467 EUR	136 EUR	0 EUR	0 EUR
07-02-2023	497 EUR	139 EUR	0 EUR	0 EUR
07-02-2023	497 EUR	139 EUR	0 EUR	0 EUR
06-02-2023	535 EUR	162 EUR	0 EUR	0 EUR
04-02-2023	535 EUR	162 EUR	0 EUR	0 EUR
03-02-2023	402 EUR	120 EUR	0 EUR	0 EUR
02-02-2023	701 EUR	120 EUR	0 EUR	0 EUR
31-01-2023	588 EUR	99 EUR	0 EUR	0 EUR
29-01-2023	443 EUR	77 EUR	0 EUR	0 EUR
27-01-2023	443 EUR	77 EUR	0 EUR	0 EUR
26-01-2023	443 EUR	77 EUR	0 EUR	0 EUR
25-01-2023	387 EUR	74 EUR	0 EUR	0 EUR
24-01-2023	387 EUR	74 EUR	0 EUR	0 EUR
23-01-2023	391 EUR	62 EUR	0 EUR	0 EUR
20-01-2023	352 EUR	50 EUR	0 EUR	0 EUR
19-01-2023	583 EUR	76 EUR	0 EUR	0 EUR
18-01-2023	464 EUR	65 EUR	0 EUR	0 EUR
17-01-2023	433 EUR	66 EUR	0 EUR	0 EUR
14-01-2023	537 EUR	65 EUR	0 EUR	0 EUR
13-01-2023	335 EUR	51 EUR	0 EUR	0 EUR
12-01-2023	335 EUR	51 EUR	0 EUR	0 EUR
11-01-2023	424 EUR	42 EUR	0 EUR	0 EUR
11-01-2023	424 EUR	42 EUR	0 EUR	0 EUR
10-01-2023	434 EUR	45 EUR	0 EUR	0 EUR
10-01-2023	434 EUR	45 EUR	0 EUR	0 EUR
09-01-2023	139 EUR	29 EUR	0 EUR	0 EUR
07-01-2023	239 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	239 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	314 EUR	120 EUR	0 EUR	0 EUR
04-01-2023	130 EUR	20 EUR	0 EUR	0 EUR
03-01-2023	97 EUR	17 EUR	0 EUR	0 EUR
02-01-2023	96 EUR	16 EUR	0 EUR	0 EUR
31-12-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2022	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)