

ISIN
DE000PH2ZRG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	4981 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	6742 EUR	4600 EUR	0 EUR	0 EUR
09-06-2023	5170 EUR	3600 EUR	0 EUR	0 EUR
08-06-2023	5287 EUR	3500 EUR	0 EUR	0 EUR
07-06-2023	4472 EUR	2900 EUR	0 EUR	0 EUR
06-06-2023	2692 EUR	1887 EUR	0 EUR	0 EUR
03-06-2023	2137 EUR	1210 EUR	0 EUR	0 EUR
02-06-2023	1677 EUR	667 EUR	0 EUR	0 EUR
01-06-2023	1425 EUR	588 EUR	0 EUR	0 EUR
31-05-2023	1830 EUR	909 EUR	0 EUR	0 EUR
30-05-2023	2255 EUR	667 EUR	0 EUR	0 EUR
26-05-2023	1746 EUR	263 EUR	0 EUR	0 EUR
25-05-2023	1408 EUR	152 EUR	0 EUR	0 EUR
23-05-2023	1965 EUR	556 EUR	0 EUR	0 EUR
19-05-2023	1904 EUR	714 EUR	0 EUR	0 EUR
18-05-2023	1226 EUR	192 EUR	0 EUR	0 EUR
17-05-2023	1103 EUR	179 EUR	0 EUR	0 EUR
16-05-2023	1010 EUR	161 EUR	0 EUR	0 EUR
13-05-2023	1151 EUR	156 EUR	0 EUR	0 EUR
12-05-2023	865 EUR	114 EUR	0 EUR	0 EUR
11-05-2023	1010 EUR	125 EUR	0 EUR	0 EUR
10-05-2023	972 EUR	116 EUR	0 EUR	0 EUR
09-05-2023	999 EUR	116 EUR	0 EUR	0 EUR
05-05-2023	853 EUR	77 EUR	0 EUR	0 EUR
04-05-2023	878 EUR	85 EUR	0 EUR	0 EUR
03-05-2023	931 EUR	98 EUR	0 EUR	0 EUR
02-05-2023	1391 EUR	213 EUR	0 EUR	0 EUR
29-04-2023	872 EUR	88 EUR	0 EUR	0 EUR
27-04-2023	794 EUR	71 EUR	0 EUR	0 EUR
26-04-2023	891 EUR	82 EUR	0 EUR	0 EUR
25-04-2023	947 EUR	88 EUR	0 EUR	0 EUR
21-04-2023	811 EUR	68 EUR	0 EUR	0 EUR
20-04-2023	975 EUR	76 EUR	0 EUR	0 EUR
19-04-2023	931 EUR	82 EUR	0 EUR	0 EUR
17-04-2023	637 EUR	71 EUR	0 EUR	0 EUR
15-04-2023	590 EUR	72 EUR	0 EUR	0 EUR
13-04-2023	559 EUR	60 EUR	0 EUR	0 EUR
12-04-2023	514 EUR	49 EUR	0 EUR	0 EUR
11-04-2023	665 EUR	89 EUR	0 EUR	0 EUR
06-04-2023	454 EUR	40 EUR	0 EUR	0 EUR
04-04-2023	419 EUR	42 EUR	0 EUR	0 EUR
01-04-2023	413 EUR	41 EUR	0 EUR	0 EUR
31-03-2023	416 EUR	38 EUR	0 EUR	0 EUR
30-03-2023	401 EUR	33 EUR	0 EUR	0 EUR
29-03-2023	253 EUR	25 EUR	0 EUR	0 EUR
28-03-2023	272 EUR	25 EUR	0 EUR	0 EUR
26-03-2023	328 EUR	28 EUR	0 EUR	0 EUR
25-03-2023	209 EUR	18 EUR	0 EUR	0 EUR
24-03-2023	331 EUR	27 EUR	0 EUR	0 EUR

23-03-2023	339 EUR	28 EUR	0 EUR	0 EUR
22-03-2023	270 EUR	22 EUR	0 EUR	0 EUR
21-03-2023	205 EUR	17 EUR	0 EUR	0 EUR
18-03-2023	136 EUR	13 EUR	0 EUR	0 EUR
17-03-2023	254 EUR	34 EUR	0 EUR	0 EUR
18-02-2023	359 EUR	26 EUR	0 EUR	0 EUR
17-02-2023	399 EUR	26 EUR	0 EUR	0 EUR
16-02-2023	379 EUR	28 EUR	0 EUR	0 EUR
15-02-2023	444 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	340 EUR	24 EUR	0 EUR	0 EUR
14-02-2023	340 EUR	24 EUR	0 EUR	0 EUR
13-02-2023	329 EUR	22 EUR	0 EUR	0 EUR
11-02-2023	329 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	400 EUR	27 EUR	0 EUR	0 EUR
09-02-2023	400 EUR	27 EUR	0 EUR	0 EUR
08-02-2023	339 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	357 EUR	24 EUR	0 EUR	0 EUR
07-02-2023	357 EUR	24 EUR	0 EUR	0 EUR
06-02-2023	332 EUR	25 EUR	0 EUR	0 EUR
04-02-2023	332 EUR	25 EUR	0 EUR	0 EUR
03-02-2023	274 EUR	22 EUR	0 EUR	0 EUR
02-02-2023	367 EUR	22 EUR	0 EUR	0 EUR
31-01-2023	332 EUR	21 EUR	0 EUR	0 EUR
29-01-2023	275 EUR	18 EUR	0 EUR	0 EUR
27-01-2023	275 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	275 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	259 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	259 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	249 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	253 EUR	15 EUR	0 EUR	0 EUR
19-01-2023	313 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	313 EUR	17 EUR	0 EUR	0 EUR
17-01-2023	288 EUR	17 EUR	0 EUR	0 EUR
14-01-2023	301 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	252 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	252 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	219 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	219 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	242 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	242 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	168 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	167 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	167 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	163 EUR	10 EUR	0 EUR	0 EUR
04-01-2023	109 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	77 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	87 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)