

ISIN
DE000PH2ZRQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5235 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	4488 EUR	4800 EUR	0 EUR	0 EUR
14-06-2023	6203 EUR	4700 EUR	0 EUR	0 EUR
13-06-2023	5311 EUR	4000 EUR	0 EUR	0 EUR
09-06-2023	2766 EUR	2400 EUR	0 EUR	0 EUR
08-06-2023	3023 EUR	2300 EUR	0 EUR	0 EUR
07-06-2023	2314 EUR	1754 EUR	0 EUR	0 EUR
06-06-2023	2091 EUR	1351 EUR	0 EUR	0 EUR
03-06-2023	1598 EUR	909 EUR	0 EUR	0 EUR
02-06-2023	1158 EUR	227 EUR	0 EUR	0 EUR
01-06-2023	1198 EUR	200 EUR	0 EUR	0 EUR
31-05-2023	2062 EUR	625 EUR	0 EUR	0 EUR
30-05-2023	1533 EUR	250 EUR	0 EUR	0 EUR
26-05-2023	1535 EUR	185 EUR	0 EUR	0 EUR
25-05-2023	1044 EUR	109 EUR	0 EUR	0 EUR
23-05-2023	1744 EUR	208 EUR	0 EUR	0 EUR
19-05-2023	1337 EUR	556 EUR	0 EUR	0 EUR
18-05-2023	910 EUR	139 EUR	0 EUR	0 EUR
17-05-2023	817 EUR	125 EUR	0 EUR	0 EUR
16-05-2023	803 EUR	114 EUR	0 EUR	0 EUR
13-05-2023	781 EUR	111 EUR	0 EUR	0 EUR
12-05-2023	676 EUR	81 EUR	0 EUR	0 EUR
11-05-2023	830 EUR	89 EUR	0 EUR	0 EUR
10-05-2023	824 EUR	83 EUR	0 EUR	0 EUR
09-05-2023	877 EUR	83 EUR	0 EUR	0 EUR
05-05-2023	683 EUR	56 EUR	0 EUR	0 EUR
04-05-2023	684 EUR	62 EUR	0 EUR	0 EUR
03-05-2023	830 EUR	69 EUR	0 EUR	0 EUR
02-05-2023	1213 EUR	154 EUR	0 EUR	0 EUR
29-04-2023	662 EUR	64 EUR	0 EUR	0 EUR
27-04-2023	661 EUR	52 EUR	0 EUR	0 EUR
26-04-2023	676 EUR	60 EUR	0 EUR	0 EUR
25-04-2023	772 EUR	65 EUR	0 EUR	0 EUR
21-04-2023	651 EUR	52 EUR	0 EUR	0 EUR
20-04-2023	751 EUR	57 EUR	0 EUR	0 EUR
19-04-2023	784 EUR	61 EUR	0 EUR	0 EUR
17-04-2023	469 EUR	53 EUR	0 EUR	0 EUR
15-04-2023	500 EUR	54 EUR	0 EUR	0 EUR
13-04-2023	450 EUR	44 EUR	0 EUR	0 EUR
12-04-2023	334 EUR	37 EUR	0 EUR	0 EUR
11-04-2023	535 EUR	68 EUR	0 EUR	0 EUR
06-04-2023	316 EUR	30 EUR	0 EUR	0 EUR
04-04-2023	340 EUR	32 EUR	0 EUR	0 EUR
01-04-2023	348 EUR	31 EUR	0 EUR	0 EUR
31-03-2023	332 EUR	28 EUR	0 EUR	0 EUR
30-03-2023	299 EUR	25 EUR	0 EUR	0 EUR
29-03-2023	205 EUR	19 EUR	0 EUR	0 EUR
28-03-2023	213 EUR	19 EUR	0 EUR	0 EUR

25-03-2023	148 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	266 EUR	20 EUR	0 EUR	0 EUR
23-03-2023	176 EUR	21 EUR	0 EUR	0 EUR
22-03-2023	208 EUR	17 EUR	0 EUR	0 EUR
21-03-2023	144 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	109 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	187 EUR	26 EUR	0 EUR	0 EUR
18-02-2023	132 EUR	20 EUR	0 EUR	0 EUR
17-02-2023	156 EUR	21 EUR	0 EUR	0 EUR
16-02-2023	128 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	158 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	130 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	130 EUR	19 EUR	0 EUR	0 EUR
13-02-2023	253 EUR	17 EUR	0 EUR	0 EUR
11-02-2023	253 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	318 EUR	21 EUR	0 EUR	0 EUR
09-02-2023	318 EUR	21 EUR	0 EUR	0 EUR
08-02-2023	271 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	290 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	290 EUR	19 EUR	0 EUR	0 EUR
06-02-2023	267 EUR	20 EUR	0 EUR	0 EUR
04-02-2023	267 EUR	20 EUR	0 EUR	0 EUR
03-02-2023	197 EUR	17 EUR	0 EUR	0 EUR
02-02-2023	264 EUR	17 EUR	0 EUR	0 EUR
31-01-2023	247 EUR	16 EUR	0 EUR	0 EUR
29-01-2023	214 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	214 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	214 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	214 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	214 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	194 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	180 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	263 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	256 EUR	14 EUR	0 EUR	0 EUR
17-01-2023	220 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	220 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	195 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	195 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	173 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	173 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	174 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	174 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	129 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	131 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	122 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	97 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	119 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)