

ISIN
DE000PH2ZRV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5265 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	4117 EUR	4700 EUR	0 EUR	0 EUR
14-06-2023	5574 EUR	4500 EUR	0 EUR	0 EUR
13-06-2023	4034 EUR	3400 EUR	0 EUR	0 EUR
09-06-2023	1580 EUR	1754 EUR	0 EUR	0 EUR
08-06-2023	2107 EUR	1724 EUR	0 EUR	0 EUR
07-06-2023	1862 EUR	1360 EUR	0 EUR	0 EUR
06-06-2023	1730 EUR	1075 EUR	0 EUR	0 EUR
03-06-2023	1608 EUR	714 EUR	0 EUR	0 EUR
02-06-2023	1102 EUR	167 EUR	0 EUR	0 EUR
01-06-2023	1016 EUR	152 EUR	0 EUR	0 EUR
31-05-2023	1430 EUR	263 EUR	0 EUR	0 EUR
30-05-2023	1484 EUR	192 EUR	0 EUR	0 EUR
26-05-2023	1271 EUR	147 EUR	0 EUR	0 EUR
25-05-2023	1013 EUR	85 EUR	0 EUR	0 EUR
23-05-2023	1553 EUR	172 EUR	0 EUR	0 EUR
19-05-2023	1157 EUR	227 EUR	0 EUR	0 EUR
18-05-2023	699 EUR	111 EUR	0 EUR	0 EUR
17-05-2023	828 EUR	96 EUR	0 EUR	0 EUR
16-05-2023	699 EUR	89 EUR	0 EUR	0 EUR
13-05-2023	712 EUR	88 EUR	0 EUR	0 EUR
12-05-2023	550 EUR	64 EUR	0 EUR	0 EUR
11-05-2023	703 EUR	71 EUR	0 EUR	0 EUR
10-05-2023	613 EUR	68 EUR	0 EUR	0 EUR
09-05-2023	694 EUR	68 EUR	0 EUR	0 EUR
05-05-2023	561 EUR	45 EUR	0 EUR	0 EUR
04-05-2023	711 EUR	50 EUR	0 EUR	0 EUR
03-05-2023	686 EUR	56 EUR	0 EUR	0 EUR
02-05-2023	1075 EUR	125 EUR	0 EUR	0 EUR
29-04-2023	580 EUR	52 EUR	0 EUR	0 EUR
27-04-2023	541 EUR	43 EUR	0 EUR	0 EUR
26-04-2023	627 EUR	49 EUR	0 EUR	0 EUR
25-04-2023	715 EUR	53 EUR	0 EUR	0 EUR
21-04-2023	582 EUR	43 EUR	0 EUR	0 EUR
20-04-2023	681 EUR	47 EUR	0 EUR	0 EUR
19-04-2023	700 EUR	50 EUR	0 EUR	0 EUR
17-04-2023	428 EUR	43 EUR	0 EUR	0 EUR
15-04-2023	432 EUR	44 EUR	0 EUR	0 EUR
13-04-2023	354 EUR	36 EUR	0 EUR	0 EUR
12-04-2023	296 EUR	30 EUR	0 EUR	0 EUR
11-04-2023	439 EUR	56 EUR	0 EUR	0 EUR
06-04-2023	250 EUR	25 EUR	0 EUR	0 EUR
04-04-2023	294 EUR	27 EUR	0 EUR	0 EUR
01-04-2023	290 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	266 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	237 EUR	20 EUR	0 EUR	0 EUR
29-03-2023	173 EUR	16 EUR	0 EUR	0 EUR
28-03-2023	174 EUR	16 EUR	0 EUR	0 EUR

25-03-2023	106 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	200 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	200 EUR	18 EUR	0 EUR	0 EUR
22-03-2023	173 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	103 EUR	11 EUR	0 EUR	0 EUR
18-03-2023	95 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	147 EUR	23 EUR	0 EUR	0 EUR
18-02-2023	248 EUR	17 EUR	0 EUR	0 EUR
17-02-2023	248 EUR	18 EUR	0 EUR	0 EUR
16-02-2023	247 EUR	18 EUR	0 EUR	0 EUR
15-02-2023	299 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	246 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	246 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	221 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	221 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	302 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	302 EUR	18 EUR	0 EUR	0 EUR
08-02-2023	240 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	250 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	250 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	237 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	237 EUR	17 EUR	0 EUR	0 EUR
03-02-2023	185 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	248 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	219 EUR	14 EUR	0 EUR	0 EUR
29-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	185 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	182 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	182 EUR	12 EUR	0 EUR	0 EUR
22-01-2023	173 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	161 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	207 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	204 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	207 EUR	12 EUR	0 EUR	0 EUR
14-01-2023	202 EUR	12 EUR	0 EUR	0 EUR
13-01-2023	163 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	163 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	136 EUR	36 EUR	0 EUR	0 EUR
04-01-2023	113 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)