

ISIN
DE000PH4D7A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	54 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	58 EUR	13 EUR	0 EUR	0 EUR
27-06-2023	52 EUR	13 EUR	0 EUR	0 EUR
24-06-2023	46 EUR	13 EUR	0 EUR	0 EUR
23-06-2023	52 EUR	13 EUR	0 EUR	0 EUR
22-06-2023	52 EUR	13 EUR	0 EUR	0 EUR
21-06-2023	49 EUR	13 EUR	0 EUR	0 EUR
20-06-2023	257 EUR	122 EUR	0 EUR	0 EUR
17-06-2023	46 EUR	13 EUR	0 EUR	0 EUR
16-06-2023	55 EUR	13 EUR	0 EUR	0 EUR
15-06-2023	50 EUR	13 EUR	0 EUR	0 EUR
14-06-2023	50 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	45 EUR	12 EUR	0 EUR	0 EUR
10-06-2023	43 EUR	12 EUR	0 EUR	0 EUR
08-06-2023	43 EUR	12 EUR	0 EUR	0 EUR
07-06-2023	49 EUR	13 EUR	0 EUR	0 EUR
06-06-2023	46 EUR	13 EUR	0 EUR	0 EUR
03-06-2023	44 EUR	12 EUR	0 EUR	0 EUR
02-06-2023	62 EUR	12 EUR	0 EUR	0 EUR
01-06-2023	42 EUR	12 EUR	0 EUR	0 EUR
31-05-2023	51 EUR	13 EUR	0 EUR	0 EUR
27-05-2023	55 EUR	13 EUR	0 EUR	0 EUR
26-05-2023	51 EUR	13 EUR	0 EUR	0 EUR
24-05-2023	51 EUR	12 EUR	0 EUR	0 EUR
23-05-2023	65 EUR	15 EUR	0 EUR	0 EUR
20-05-2023	58 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	51 EUR	14 EUR	0 EUR	0 EUR
18-05-2023	55 EUR	14 EUR	0 EUR	0 EUR
17-05-2023	50 EUR	14 EUR	0 EUR	0 EUR
16-05-2023	55 EUR	14 EUR	0 EUR	0 EUR
13-05-2023	58 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	62 EUR	14 EUR	0 EUR	0 EUR
11-05-2023	54 EUR	15 EUR	0 EUR	0 EUR
10-05-2023	53 EUR	14 EUR	0 EUR	0 EUR
09-05-2023	64 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	69 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	64 EUR	17 EUR	0 EUR	0 EUR
03-05-2023	73 EUR	17 EUR	0 EUR	0 EUR
02-05-2023	66 EUR	16 EUR	0 EUR	0 EUR
29-04-2023	57 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	55 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	75 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	73 EUR	17 EUR	0 EUR	0 EUR
22-04-2023	75 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	69 EUR	16 EUR	0 EUR	0 EUR
20-04-2023	66 EUR	17 EUR	0 EUR	0 EUR
19-04-2023	75 EUR	17 EUR	0 EUR	0 EUR
18-04-2023	69 EUR	17 EUR	0 EUR	0 EUR

15-04-2023	75 EUR	18 EUR	0 EUR	0 EUR
14-04-2023	73 EUR	17 EUR	0 EUR	0 EUR
13-04-2023	73 EUR	18 EUR	0 EUR	0 EUR
12-04-2023	67 EUR	17 EUR	0 EUR	0 EUR
11-04-2023	59 EUR	16 EUR	0 EUR	0 EUR
07-04-2023	67 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	65 EUR	17 EUR	0 EUR	0 EUR
04-04-2023	67 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	73 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	63 EUR	15 EUR	0 EUR	0 EUR
29-03-2023	72 EUR	15 EUR	0 EUR	0 EUR
28-03-2023	58 EUR	16 EUR	0 EUR	0 EUR
25-03-2023	65 EUR	15 EUR	0 EUR	0 EUR
24-03-2023	62 EUR	16 EUR	0 EUR	0 EUR
23-03-2023	71 EUR	16 EUR	0 EUR	0 EUR
22-03-2023	58 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	61 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	69 EUR	15 EUR	0 EUR	0 EUR
17-03-2023	55 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	55 EUR	15 EUR	0 EUR	0 EUR
15-03-2023	66 EUR	17 EUR	0 EUR	0 EUR
14-03-2023	55 EUR	16 EUR	0 EUR	0 EUR
11-03-2023	73 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	64 EUR	17 EUR	0 EUR	0 EUR
09-03-2023	69 EUR	17 EUR	0 EUR	0 EUR
07-03-2023	53 EUR	18 EUR	0 EUR	0 EUR
06-03-2023	62 EUR	18 EUR	0 EUR	0 EUR
04-03-2023	57 EUR	16 EUR	0 EUR	0 EUR
02-03-2023	65 EUR	17 EUR	0 EUR	0 EUR
25-02-2023	65 EUR	17 EUR	0 EUR	0 EUR
23-02-2023	62 EUR	17 EUR	0 EUR	0 EUR
22-02-2023	63 EUR	18 EUR	0 EUR	0 EUR
21-02-2023	414 EUR	195 EUR	0 EUR	0 EUR
18-02-2023	73 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	85 EUR	19 EUR	0 EUR	0 EUR
15-02-2023	101 EUR	23 EUR	0 EUR	0 EUR
14-02-2023	91 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	85 EUR	21 EUR	0 EUR	0 EUR
11-02-2023	85 EUR	21 EUR	0 EUR	0 EUR
10-02-2023	103 EUR	23 EUR	0 EUR	0 EUR
09-02-2023	82 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	82 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	77 EUR	21 EUR	0 EUR	0 EUR
08-02-2023	77 EUR	21 EUR	0 EUR	0 EUR
07-02-2023	87 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	87 EUR	22 EUR	0 EUR	0 EUR
06-02-2023	88 EUR	22 EUR	0 EUR	0 EUR
04-02-2023	88 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	80 EUR	23 EUR	0 EUR	0 EUR
03-02-2023	80 EUR	23 EUR	0 EUR	0 EUR
02-02-2023	84 EUR	23 EUR	0 EUR	0 EUR
01-02-2023	94 EUR	23 EUR	0 EUR	0 EUR
31-01-2023	94 EUR	23 EUR	0 EUR	0 EUR

30-01-2023	76 EUR	22 EUR	0 EUR	0 EUR
27-01-2023	76 EUR	22 EUR	0 EUR	0 EUR
26-01-2023	76 EUR	22 EUR	0 EUR	0 EUR
25-01-2023	106 EUR	24 EUR	0 EUR	0 EUR
24-01-2023	97 EUR	23 EUR	0 EUR	0 EUR
24-01-2023	97 EUR	23 EUR	0 EUR	0 EUR
23-01-2023	80 EUR	22 EUR	0 EUR	0 EUR
21-01-2023	80 EUR	22 EUR	0 EUR	0 EUR
20-01-2023	87 EUR	22 EUR	0 EUR	0 EUR
19-01-2023	95 EUR	23 EUR	0 EUR	0 EUR
18-01-2023	104 EUR	24 EUR	0 EUR	0 EUR
17-01-2023	471 EUR	212 EUR	0 EUR	0 EUR
14-01-2023	82 EUR	23 EUR	0 EUR	0 EUR
13-01-2023	66 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	101 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	101 EUR	23 EUR	0 EUR	0 EUR
11-01-2023	88 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	20 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	20 EUR	0 EUR	0 EUR
09-01-2023	75 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	75 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	81 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	81 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	152 EUR	103 EUR	0 EUR	0 EUR
05-01-2023	152 EUR	103 EUR	0 EUR	0 EUR
05-01-2023	152 EUR	103 EUR	0 EUR	0 EUR
05-01-2023	152 EUR	103 EUR	0 EUR	0 EUR
04-01-2023	88 EUR	20 EUR	0 EUR	0 EUR
04-01-2023	88 EUR	20 EUR	0 EUR	0 EUR
03-01-2023	78 EUR	20 EUR	0 EUR	0 EUR
31-12-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)