

ISIN
DE000PH4SLF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	107 EUR	125 EUR	0 EUR	0 EUR
17-01-2023	295 EUR	227 EUR	0 EUR	0 EUR
13-01-2023	221 EUR	118 EUR	0 EUR	0 EUR
12-01-2023	166 EUR	110 EUR	0 EUR	0 EUR
11-01-2023	121 EUR	98 EUR	0 EUR	0 EUR
10-01-2023	94 EUR	68 EUR	0 EUR	0 EUR
10-01-2023	94 EUR	68 EUR	0 EUR	0 EUR
09-01-2023	109 EUR	68 EUR	0 EUR	0 EUR
07-01-2023	109 EUR	68 EUR	0 EUR	0 EUR
06-01-2023	141 EUR	83 EUR	0 EUR	0 EUR
05-01-2023	141 EUR	83 EUR	0 EUR	0 EUR
04-01-2023	141 EUR	83 EUR	0 EUR	0 EUR
03-01-2023	314 EUR	239 EUR	0 EUR	0 EUR
02-01-2023	151 EUR	78 EUR	0 EUR	0 EUR
31-12-2022	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)