

ISIN
DE000PH4TE15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	228 EUR	196 EUR	0 EUR	0 EUR
17-01-2023	356 EUR	337 EUR	0 EUR	0 EUR
13-01-2023	192 EUR	156 EUR	0 EUR	0 EUR
12-01-2023	224 EUR	174 EUR	0 EUR	0 EUR
11-01-2023	303 EUR	202 EUR	0 EUR	0 EUR
10-01-2023	344 EUR	194 EUR	0 EUR	0 EUR
10-01-2023	344 EUR	194 EUR	0 EUR	0 EUR
09-01-2023	304 EUR	194 EUR	0 EUR	0 EUR
07-01-2023	304 EUR	194 EUR	0 EUR	0 EUR
06-01-2023	294 EUR	239 EUR	0 EUR	0 EUR
05-01-2023	294 EUR	239 EUR	0 EUR	0 EUR
04-01-2023	294 EUR	239 EUR	0 EUR	0 EUR
03-01-2023	540 EUR	629 EUR	0 EUR	0 EUR
02-01-2023	233 EUR	143 EUR	0 EUR	0 EUR
31-12-2022	2.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.93000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.55000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.20000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.82000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)