

ISIN
DE000PH4TEX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	33 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	56 EUR	56 EUR	0 EUR	0 EUR
13-01-2023	47 EUR	27 EUR	0 EUR	0 EUR
12-01-2023	55 EUR	28 EUR	0 EUR	0 EUR
11-01-2023	58 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	80 EUR	30 EUR	0 EUR	0 EUR
09-01-2023	75 EUR	30 EUR	0 EUR	0 EUR
07-01-2023	75 EUR	30 EUR	0 EUR	0 EUR
06-01-2023	75 EUR	34 EUR	0 EUR	0 EUR
05-01-2023	75 EUR	34 EUR	0 EUR	0 EUR
04-01-2023	75 EUR	34 EUR	0 EUR	0 EUR
03-01-2023	125 EUR	95 EUR	0 EUR	0 EUR
02-01-2023	95 EUR	38 EUR	0 EUR	0 EUR
31-12-2022	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)