

ISIN
DE000PH4TEY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	71 EUR	35 EUR	0 EUR	0 EUR
17-01-2023	68 EUR	64 EUR	0 EUR	0 EUR
13-01-2023	60 EUR	30 EUR	0 EUR	0 EUR
12-01-2023	67 EUR	32 EUR	0 EUR	0 EUR
11-01-2023	68 EUR	35 EUR	0 EUR	0 EUR
10-01-2023	82 EUR	35 EUR	0 EUR	0 EUR
10-01-2023	82 EUR	35 EUR	0 EUR	0 EUR
09-01-2023	76 EUR	35 EUR	0 EUR	0 EUR
07-01-2023	76 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	92 EUR	40 EUR	0 EUR	0 EUR
05-01-2023	92 EUR	40 EUR	0 EUR	0 EUR
04-01-2023	92 EUR	40 EUR	0 EUR	0 EUR
03-01-2023	151 EUR	111 EUR	0 EUR	0 EUR
02-01-2023	125 EUR	45 EUR	0 EUR	0 EUR
31-12-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)