

ISIN
DE000PH4TEZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	78 EUR	71 EUR	0 EUR	0 EUR
20-01-2023	114 EUR	69 EUR	0 EUR	0 EUR
19-01-2023	81 EUR	41 EUR	0 EUR	0 EUR
17-01-2023	84 EUR	75 EUR	0 EUR	0 EUR
13-01-2023	40 EUR	36 EUR	0 EUR	0 EUR
12-01-2023	75 EUR	38 EUR	0 EUR	0 EUR
11-01-2023	108 EUR	42 EUR	0 EUR	0 EUR
10-01-2023	105 EUR	41 EUR	0 EUR	0 EUR
10-01-2023	105 EUR	41 EUR	0 EUR	0 EUR
09-01-2023	96 EUR	41 EUR	0 EUR	0 EUR
07-01-2023	96 EUR	41 EUR	0 EUR	0 EUR
06-01-2023	105 EUR	48 EUR	0 EUR	0 EUR
05-01-2023	105 EUR	48 EUR	0 EUR	0 EUR
04-01-2023	105 EUR	48 EUR	0 EUR	0 EUR
03-01-2023	180 EUR	132 EUR	0 EUR	0 EUR
02-01-2023	170 EUR	56 EUR	0 EUR	0 EUR
31-12-2022	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.72000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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04-01-2022	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)