

ISIN
DE000PH4TG70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	31 EUR	21 EUR	0 EUR	0 EUR
17-01-2023	43 EUR	43 EUR	0 EUR	0 EUR
13-01-2023	35 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	63 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	62 EUR	24 EUR	0 EUR	0 EUR
07-01-2023	62 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
04-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	97 EUR	72 EUR	0 EUR	0 EUR
02-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
31-12-2022	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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31-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)