

ISIN
DE000PH4TKR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	112 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	58 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	530 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	530 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	530 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	671 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	524 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-08-2022	25.88000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.22000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.04000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	31.46000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.97000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.97000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.21000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.57000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.57000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.57000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.32000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.32000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.91000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.99000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.99000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.34000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.13000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.13000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.46000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.46000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.07000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.96000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.96000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.96000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.73000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.73000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.73000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.73000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.93000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.93000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.50000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.50000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.78000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.03000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.03000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.03000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.03000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.54000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	29.54000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.20000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.20000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.92000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.81000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.23000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.47000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.47000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.47000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.16000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.75000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.29000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.82000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	25.82000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.73000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.73000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.04000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.80000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.80000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.80000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.93000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.70000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.70000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.70000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.70000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.86000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.93000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.26000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.71000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.86000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.08000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.79000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.31000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-01-2022	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	8.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)