

ISIN
DE000PH4TL32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	111 EUR	74 EUR	0 EUR	0 EUR
17-01-2023	184 EUR	179 EUR	0 EUR	0 EUR
13-01-2023	170 EUR	80 EUR	0 EUR	0 EUR
12-01-2023	241 EUR	95 EUR	0 EUR	0 EUR
11-01-2023	251 EUR	99 EUR	0 EUR	0 EUR
10-01-2023	400 EUR	97 EUR	0 EUR	0 EUR
10-01-2023	400 EUR	97 EUR	0 EUR	0 EUR
09-01-2023	337 EUR	97 EUR	0 EUR	0 EUR
07-01-2023	337 EUR	97 EUR	0 EUR	0 EUR
06-01-2023	526 EUR	124 EUR	0 EUR	0 EUR
05-01-2023	526 EUR	124 EUR	0 EUR	0 EUR
04-01-2023	526 EUR	124 EUR	0 EUR	0 EUR
03-01-2023	621 EUR	273 EUR	0 EUR	0 EUR
02-01-2023	561 EUR	100 EUR	0 EUR	0 EUR
31-12-2022	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	5.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)