

ISIN
DE000PH4TL57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	565 EUR	291 EUR	0 EUR	0 EUR
17-01-2023	1329 EUR	909 EUR	0 EUR	0 EUR
13-01-2023	579 EUR	127 EUR	0 EUR	0 EUR
12-01-2023	754 EUR	136 EUR	0 EUR	0 EUR
11-01-2023	712 EUR	137 EUR	0 EUR	0 EUR
10-01-2023	907 EUR	122 EUR	0 EUR	0 EUR
10-01-2023	907 EUR	122 EUR	0 EUR	0 EUR
09-01-2023	711 EUR	122 EUR	0 EUR	0 EUR
07-01-2023	711 EUR	122 EUR	0 EUR	0 EUR
06-01-2023	1206 EUR	447 EUR	0 EUR	0 EUR
05-01-2023	1206 EUR	447 EUR	0 EUR	0 EUR
04-01-2023	1206 EUR	447 EUR	0 EUR	0 EUR
03-01-2023	1311 EUR	896 EUR	0 EUR	0 EUR
02-01-2023	1192 EUR	306 EUR	0 EUR	0 EUR
31-12-2022	11.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	15.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	15.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	11.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	12.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	12.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	12.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	15.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	17.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	15.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	7.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)