

ISIN
DE000PH4TL65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	1462 EUR	682 EUR	0 EUR	0 EUR
17-01-2023	3575 EUR	2609 EUR	0 EUR	0 EUR
13-01-2023	1348 EUR	278 EUR	0 EUR	0 EUR
12-01-2023	1414 EUR	301 EUR	0 EUR	0 EUR
11-01-2023	1166 EUR	287 EUR	0 EUR	0 EUR
10-01-2023	1580 EUR	231 EUR	0 EUR	0 EUR
10-01-2023	1580 EUR	231 EUR	0 EUR	0 EUR
09-01-2023	1210 EUR	231 EUR	0 EUR	0 EUR
07-01-2023	1210 EUR	231 EUR	0 EUR	0 EUR
06-01-2023	1525 EUR	947 EUR	0 EUR	0 EUR
05-01-2023	1525 EUR	947 EUR	0 EUR	0 EUR
04-01-2023	1525 EUR	947 EUR	0 EUR	0 EUR
03-01-2023	1984 EUR	1910 EUR	0 EUR	0 EUR
02-01-2023	1714 EUR	600 EUR	0 EUR	0 EUR
31-12-2022	17.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	24.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	24.17000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.77000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.46000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	17.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	17.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	22.35000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	23.69000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	20.49000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-12-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)