

ISIN
DE000PH4TL73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	3713 EUR	2000 EUR	0 EUR	0 EUR
17-01-2023	5350 EUR	3774 EUR	0 EUR	0 EUR
13-01-2023	2470 EUR	769 EUR	0 EUR	0 EUR
12-01-2023	2662 EUR	827 EUR	0 EUR	0 EUR
11-01-2023	1905 EUR	725 EUR	0 EUR	0 EUR
10-01-2023	2645 EUR	504 EUR	0 EUR	0 EUR
10-01-2023	2645 EUR	504 EUR	0 EUR	0 EUR
09-01-2023	1982 EUR	504 EUR	0 EUR	0 EUR
07-01-2023	1982 EUR	504 EUR	0 EUR	0 EUR
06-01-2023	1321 EUR	1963 EUR	0 EUR	0 EUR
05-01-2023	1321 EUR	1963 EUR	0 EUR	0 EUR
04-01-2023	1321 EUR	1963 EUR	0 EUR	0 EUR
03-01-2023	1794 EUR	4173 EUR	0 EUR	0 EUR
02-01-2023	1934 EUR	1260 EUR	0 EUR	0 EUR
31-12-2022	19.34000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.25000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.25000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	21.33000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	21.33000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.66000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	24.87000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	24.87000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.36000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	34.13000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	28.87000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	17.51000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	15.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	14.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2022	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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30-12-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)