

| Component: (Network and Hypercube) |                                                                                                                                                               |
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| Network                            | 01-Balance Sheet<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/BalanceSheet">https://xbrlsite.azurewebsites.net/report/role/BalanceSheet</a> ) |
| Hypercube                          | Balance Sheet [Hypercube]                                                                                                                                     |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                  | Period [Aspect] |            |
|-----------------------------------|-----------------|------------|
|                                   | 2022-12-31      | 2021-12-31 |
| <b>Balance Sheet [Arithmetic]</b> |                 |            |
| Assets                            | € 3,500         | € 0        |
| Liabilities                       | 0               | 0          |
| Equity                            | 3,500           | 0          |

|                                    |                                                                                                                                                                                      |
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| Component: (Network and Hypercube) |                                                                                                                                                                                      |
| Network                            | 05-Comprehensive Income<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome3">https://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome3</a> ) |
| Hypercube                          | Comprehensive Income Statement [Hypercube]                                                                                                                                           |

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| Concept [Aspect]                      | Period [Aspect]         |       |
|---------------------------------------|-------------------------|-------|
|                                       | 2022-01-01   2022-12-31 |       |
| <b>Comprehensive Income [Roll Up]</b> |                         |       |
| Net Income                            | €                       | 3,000 |
| Other Comprehensive Income            |                         | 0     |
| Comprehensive Income                  | €                       | 3,000 |

|                                    |                                                                                                                                                   |
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| Component: (Network and Hypercube) |                                                                                                                                                   |
| Network                            | 06-Cash Flow<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/CashFlow">https://xbrlsite.azurewebsites.net/report/role/CashFlow</a> ) |
| Hypercube                          | Cash Flow [Hypercube]                                                                                                                             |

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| Concept [Aspect]                     | Period [Aspect]         |       |
|--------------------------------------|-------------------------|-------|
|                                      | 2022-01-01   2022-12-31 |       |
| <b>Net Cash Flow [Roll Up]</b>       |                         |       |
| Net Cash Flow Operating Activities   | €                       | 1,500 |
| Net Cash Flow Investing Activities   |                         | 1,000 |
| Net Cash Flow Financing Activities   |                         | 1,000 |
| Net Cash Flow                        | €                       | 3,500 |
| <b>Assets Roll Forward [Roll Up]</b> |                         |       |
| Assets, Beginning Balance            | €                       | 0     |
| Net Cash Flow                        |                         | 3,500 |
| Assets, Ending Balance               | €                       | 3,500 |

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| Component: (Network and Hypercube) |                                                                                                                                                                               |
| Network                            | 07-Prior Period Errors<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/PriorPeriodErrors">https://xbrlsite.azurewebsites.net/report/role/PriorPeriodErrors</a> ) |
| Hypercube                          | Prior Period Errors [Hypercube]                                                                                                                                               |

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| Concept [Aspect]                        | Report Date [Axis]      | Period [Aspect] |            |
|-----------------------------------------|-------------------------|-----------------|------------|
|                                         |                         | 2022-12-31      | 2021-12-31 |
| <b>Prior Period Errors [Adjustment]</b> |                         |                 |            |
| Equity, Originally Stated               | Prior Report [Member]   |                 | € 2,000    |
| Changes in Accounting Policy            | Current Report [Member] |                 | (1,500)    |
| Correction of an Error                  | Current Report [Member] |                 | (500)      |
| Equity, Restated                        | Current Report [Member] | € 3,500         | € 0        |

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| Component: (Network and Hypercube) |                                                                                                                                                                         |
| Network                            | 09-Changes in Equity<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/ChangesInEquity">https://xbrlsite.azurewebsites.net/report/role/ChangesInEquity</a> ) |
| Hypercube                          | Changes in Equity [Hypercube]                                                                                                                                           |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                        | Period [Aspect]         |       |
|-----------------------------------------|-------------------------|-------|
|                                         | 2022-01-01   2022-12-31 |       |
| <b>Changes in Equity [Roll Forward]</b> |                         |       |
| Equity, Beginning Balance               | €                       | 0     |
| Comprehensive Income                    |                         | 3,000 |
| Investments by Owners                   |                         | 1,000 |
| (Distributions to Owners)               |                         | (500) |
| Equity, Ending Balance                  | €                       | 3,500 |

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| Component: (Network and Hypercube) |                                                                                                                                                  |
| Network                            | 10-Policies<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/Policies">https://xbrlsite.azurewebsites.net/report/role/Policies</a> ) |
| Hypercube                          | Policies [Hypercube]                                                                                                                             |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                        | Period [Aspect]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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|                                         | 2022-01-01   2022-12-31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Basis of Reporting [Text Block]         | Duis fermentum. Nullam dui orci, scelerisque porttitor, volutpat a, porttitor a, enim. Sed lobortis. Maecenas scelerisque ullamcorper libero. Aliquam porta leo imperdiet pede. In semper, elit vel elementum auctor, lectus purus rhoncus arcu, lacinia sollicitudin justo odio et nunc. Phasellus sagittis fringilla risus. Curabitur iaculis sagittis orci. Ut malesuada libero nec nulla molestie vestibulum. Suspendisse lectus massa, ullamcorper at, tincidunt eget, bibendum vel, risus. Curabitur imperdiet. Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Pellentesque dapibus, leo non sollicitudin consequat, lectus orci fringilla felis, non interdum leo libero sed augue. Sed magna. Maecenas ante ipsum, congue ut, sodales a, pulvinar ut, dui. Suspendisse mauris massa, sollicitudin et, hendrerit eget, placerat id, orci. Donec molestie magna. Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum. Nulla facilisi. Aliquam viverra risus vitae ante. Sed rhoncus mi in wisi. Nullam nibh dui, molestie vitae, imperdiet non, ornare at, elit. Aenean nec justo. Vestibulum ante ipsum primis in faucibus orci luctus et ultrices posuere cubilia Curae; Duis sodales. |
| Nature of Operations [Text Block]       | Curabitur iaculis sagittis orci. Ut malesuada libero nec nulla molestie vestibulum. Suspendisse lectus massa, ullamcorper at, tincidunt eget, bibendum vel, risus. Curabitur imperdiet. Suspendisse accumsan, arcu vel ornare interdum, magna tellus porta mauris, in porta mi lacus sodales felis. Pellentesque dapibus, leo non sollicitudin consequat, lectus orci fringilla felis, non interdum leo libero sed augue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Revenue Recognition Policy [Text Block] | Sed mauris. Nulla facilisi. Fusce tristique posuere ipsum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

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| Component: (Network and Hypercube) |                                                                                                                                                                           |
| Network                            | 11-Variance Analysis<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/VarianceAnalysis">https://xbrlsite.azurewebsites.net/report/role/VarianceAnalysis</a> ) |
| Hypercube                          | Variance Analysis [Hypercube]                                                                                                                                             |

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| Concept [Aspect]                                            | Period [Aspect]         |                   |                 |
|-------------------------------------------------------------|-------------------------|-------------------|-----------------|
|                                                             | 2022-01-01   2022-12-31 |                   |                 |
|                                                             | Scenario [Axis]         |                   |                 |
|                                                             | Variance [Member]       | Budgeted [Member] | Actual [Member] |
| <b>Variance Analysis [Roll Up]</b>                          |                         |                   |                 |
| Income from Normal Activities of Entity                     | € 1,750                 | € 250             | € 2,000         |
| Income from Peripheral or Incidental Transactions of Entity | 2,000                   | (1,000)           | 1,000           |
| Net Income                                                  | € 3,750                 | € (750)           | € 3,000         |

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| Component: (Network and Hypercube) |                                                                                                                                                                        |
| Network                            | 12-Segment Revenues<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/SegmentRevenues">https://xbrlsite.azurewebsites.net/report/role/SegmentRevenues</a> ) |
| Hypercube                          | Segment Revenues [Hypercube]                                                                                                                                           |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                        | Period [Aspect]           |                           |                             |                          |
|-----------------------------------------|---------------------------|---------------------------|-----------------------------|--------------------------|
|                                         | 2022-01-01   2022-12-31   |                           |                             |                          |
|                                         | Segments [Axis]           |                           |                             |                          |
|                                         | Segment Alpha<br>[Member] | Segment Bravo<br>[Member] | Segment Charlie<br>[Member] | All Segments<br>[Member] |
| Segment Revenues [Set]                  |                           |                           |                             |                          |
| Income from Normal Activities of Entity | 500                       | 500                       | 1,000                       | 2,000                    |



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| Component: (Network and Hypercube) |                                                                                                                                                                               |
| Network                            | 13-Stock Plan Activity<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/StockPlanActivity">https://xbrlsite.azurewebsites.net/report/role/StockPlanActivity</a> ) |
| Hypercube                          | Weighted Average Grant Date Fair Value [Hypercube]                                                                                                                            |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                                                  | Period [Aspect]         |
|-------------------------------------------------------------------|-------------------------|
|                                                                   | 2022-01-01   2022-12-31 |
| <b>Weighted Average Grant Date Fair Value [Roll Forward Info]</b> |                         |
| Nonvested Fair Value, Beginning Balance                           | 32.72                   |
| Granted                                                           | 41.51                   |
| Vested                                                            | 30.92                   |
| Forfeited                                                         | 35.93                   |
| Nonvested Fair Value, Ending Balance                              | 36.92                   |

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| Component: (Network and Hypercube) |                                                                                                                                                                                    |
| Network                            | 14-Financial Highlights<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/FinancialHighlights">https://xbrlsite.azurewebsites.net/report/role/FinancialHighlights</a> ) |
| Hypercube                          | Financial Highlights [Hypercube]                                                                                                                                                   |

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| Concept [Aspect]                        | Period [Aspect]         |
|-----------------------------------------|-------------------------|
|                                         | 2022-01-01   2022-12-31 |
| <b>Financial Highlights [Set]</b>       |                         |
| Income from Normal Activities of Entity | 2,000                   |
| Comprehensive Income                    | 3,000                   |
| Distributions to Owners                 | 500                     |

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| Component: (Network and Hypercube) |                                                                                                                                                                                                |
| Network                            | 04-Income Statement (Alternative)<br>( <a href="https://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome2">https://xbrlsite.azurewebsites.net/report/role/ComprehensiveIncome2</a> ) |
| Hypercube                          | Comprehensive Income Statement [Hypercube]                                                                                                                                                     |

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| Reporting Entity [Aspect] | GH259400TOMPUOLS65II  <br><a href="http://standards.iso.org/iso/17442">http://standards.iso.org/iso/17442</a> |
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| Concept [Aspect]                                            | Period [Aspect]         |       |
|-------------------------------------------------------------|-------------------------|-------|
|                                                             | 2022-01-01   2022-12-31 |       |
| <b>Comprehensive Income [Roll Up]</b>                       |                         |       |
| Income from Normal Activities of Entity                     | €                       | 2,000 |
| Income from Peripheral or Incidental Transactions of Entity |                         | 1,000 |
| Net Income                                                  | €                       | 3,000 |