

ISIN
DE000PH11L65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	330.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	330.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	330.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	330.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	330.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	219.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	171.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.79000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.06000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.27000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.26000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.62000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.62000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.91000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.30000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.30000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.97000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.51000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.98000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.31000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.50000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.42000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.04000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.65000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.75000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.03000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.03000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.55000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.37000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.33000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.19000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.38000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.09000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.60000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.80000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.03000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	52.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.69000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.68000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.03000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.92000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.95000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.84000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.90000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.57000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.82000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.99000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	9.95000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.93000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.93000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.85000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.32000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.46000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.13000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.44000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.77000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.48000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.64000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.27000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.27000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.38000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.96000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.06000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.53000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.38000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.38000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.75000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.28000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.21000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.81000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.65000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.01000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.61000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.36000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.36000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.17000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.87000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.82000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.82000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.50000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.92000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.15000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.27000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.49000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.30000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.79000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

[illegible]