

ISIN
DE000PH11LN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	742.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	742.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	742.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	742.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	742.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	335.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	335.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	335.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	335.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	335.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	224.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	43.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.11000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.66000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.87000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.87000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.87000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.94000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.27000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.27000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.27000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	40.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.38000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.64000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.57000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.06000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.06000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.57000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.48000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.91000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.31000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.88000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.88000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.19000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.06000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.88000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.07000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.07000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.59000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.02000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.57000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.30000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.92000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.37000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.30000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.30000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.49000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.01000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.50000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.89000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.62000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.48000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.10000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	15.31000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.66000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.26000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.17000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.36000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.43000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.41000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]