

ISIN
DE000PH11LW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	605.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	605.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	605.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	605.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	605.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	301.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	301.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	301.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	301.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	301.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	211.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.11000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.11000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.46000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.65000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.04000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.73000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.45000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.97000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.28000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.28000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.96000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.79000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.15000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.17000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.21000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.21000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.21000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.01000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.33000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.47000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.17000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.71000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.66000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.69000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.49000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.71000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.06000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.06000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.21000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.92000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.66000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.10000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.10000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.19000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.53000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.99000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.74000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.50000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.60000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.83000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.09000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.26000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.77000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.21000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.34000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.08000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.58000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.83000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.63000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.98000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.75000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

[illegible]