

ISIN
DE000PH11LY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	574.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	574.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	574.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	574.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	574.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	293.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	293.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	293.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	293.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	293.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	208.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.67000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.54000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.54000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.88000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.39000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.52000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.02000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.93000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.79000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.88000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.60000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.14000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.97000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.56000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.27000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.30000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.72000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.72000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.62000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.54000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.64000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.55000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.22000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.24000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.53000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.43000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	2.95000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.60000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.60000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.10000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.66000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.63000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.71000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.21000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.79000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.84000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.84000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.03000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.31000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.79000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.66000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.66000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.91000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.39000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.52000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.76000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.49000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.99000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.75000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.75000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.03000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.51000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.31000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.31000 (%)	41.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.64000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.15000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.59000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.35000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.67000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.97000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.50000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.39000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	12.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.01000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.43000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.23000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.37000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

[illegible]