

ISIN
DE000PH11MB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	105.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	110.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	105.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	137.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	148.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.58000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.58000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	7.27000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.27000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.27000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.27000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.51000 (%)	35.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.81000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.03000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.37000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.37000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.65000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.39000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.39000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.71000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.63000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.83000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.23000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.22000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.18000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.65000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.68000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.10000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.10000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.10000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.98000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.91000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.36000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.68000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.08000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.08000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.08000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.89000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.21000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.27000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.16000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.23000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.60000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.27000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.78000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.09000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.09000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.86000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.45000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.77000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.92000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.50000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	8.76000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.11000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.56000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.61000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.02000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.43000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.27000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.28000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.28000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.25000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.05000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.04000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.95000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.97000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.30000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.29000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.63000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.63000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.76000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.56000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.46000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.80000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.80000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.68000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.45000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.10000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.08000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.20000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.14000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.92000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.32000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.32000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.55000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.35000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.73000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.73000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.39000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.22000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.13000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.15000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.82000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

19-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.99000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.19000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.95000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.42000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.09000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

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