

ISIN
DE000PH11MD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	112.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	111.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	136.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	110.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	146.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.31000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.39000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.39000 (%)	36.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.98000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.47000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.72000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.50000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.50000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.51000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.59000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.11000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.56000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.84000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.78000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.87000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.24000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.28000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.17000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.51000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.89000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.92000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.71000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.71000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.71000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.23000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.07000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.07000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.51000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.12000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.43000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.78000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.78000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.73000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.28000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.42000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.63000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	6.84000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.96000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.09000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.42000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.84000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.89000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.04000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.04000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.06000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.82000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.81000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.74000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.89000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.08000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.91000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.56000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.01000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.22000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.22000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.96000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.34000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.01000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.92000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.18000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.18000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.17000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.94000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.23000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.31000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.31000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.63000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.75000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.75000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.10000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.01000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.97000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.97000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.45000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.60000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.56000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.04000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.34000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.75000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.75000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.23000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.39000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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