

ISIN
DE000PH11ME2

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 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	114.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	135.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	145.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.96000 (%)	43.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.80000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.28000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.54000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.93000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.57000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.37000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.37000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.45000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.43000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.43000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.60000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.84000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.30000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.62000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.73000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.29000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.98000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.76000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.23000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.23000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.82000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.33000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.76000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.46000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.42000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.42000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.42000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.76000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.43000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.19000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.11000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.15000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.28000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.97000 (%)	50.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.31000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.69000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.69000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.65000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.36000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.12000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.32000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.59000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.24000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.54000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.54000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.05000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.33000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.87000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.51000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.25000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.46000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.98000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.98000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.05000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.84000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.52000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.97000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.10000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.62000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.37000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.71000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.08000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.08000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.77000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.17000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.83000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.68000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.80000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.80000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.88000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.60000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.95000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.75000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.82000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.82000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.93000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.93000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.93000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.62000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.33000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.02000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.02000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.68000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.52000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.78000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.71000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.15000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.12000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.69000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.77000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.81000 (%)	0.38000 (%)	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	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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