

ISIN
DE000PH11MP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	66.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.97000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.97000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.45000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.45000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.20000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.29000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.29000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.29000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.31000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.31000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.31000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.09000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.09000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.25000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.05000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.91000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.27000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.12000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	14.10000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.78000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.78000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.33000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.17000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.17000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.85000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.25000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.75000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.70000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.50000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.07000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.69000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.85000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.85000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.53000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.53000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.53000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.05000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.61000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.65000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.04000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.81000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.81000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.81000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.10000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.65000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.92000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.98000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.56000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.86000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.59000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.81000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.42000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.16000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.06000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.26000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.30000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.33000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.31000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.28000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.55000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.23000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.15000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.04000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.75000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.51000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.04000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.49000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.85000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	11.60000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.81000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.81000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.04000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.79000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.76000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.66000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.68000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.07000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.98000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.78000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.28000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.09000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.09000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.71000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.09000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.91000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.79000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.38000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.38000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.10000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.91000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.88000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.34000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.27000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.46000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.37000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.46000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.46000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.08000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.63000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.36000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.36000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.86000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.50000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.19000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

[illegible]