

ISIN
DE000PH11MV6

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	180.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	158.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	158.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	179.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	116.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	121.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	124.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.55000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	13.44000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.79000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.79000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.38000 (%)	42.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.86000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.27000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.27000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.98000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.98000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.98000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.78000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.78000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.78000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.78000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.78000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.09000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.09000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.09000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.13000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.09000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.09000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.14000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.71000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.14000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.14000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.98000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.98000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.98000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.29000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.29000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.38000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.63000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.63000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.94000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.56000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.68000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.55000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.44000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.44000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.33000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.66000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.66000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.82000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.12000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.27000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.71000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.05000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.02000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.15000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.87000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.25000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.84000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.71000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.24000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.42000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.91000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.91000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.91000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.28000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.20000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.37000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.70000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.08000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.13000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.53000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.06000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.87000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.77000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.77000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.48000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.72000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.75000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	15.33000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.98000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.01000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.78000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.95000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.77000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.59000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.33000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.61000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.71000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.13000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.13000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.48000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.88000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.89000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.33000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.13000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.97000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.01000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.27000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.55000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.14000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.28000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.25000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.41000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.41000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.86000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.36000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.85000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.58000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.32000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.32000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.20000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.32000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.33000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.39000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.88000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.23000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.21000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.21000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.74000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.97000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.77000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.77000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.78000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.16000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.86000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.30000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.54000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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