

ISIN
DE000PH11MY0

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 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	222.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	188.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	188.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	209.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	125.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	120.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	119.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	111.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.56000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.80000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.80000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	17.56000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.98000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.98000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.94000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.02000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.02000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.23000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.23000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.60000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.68000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.54000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.54000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.54000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.54000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.54000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.03000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.03000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.03000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.03000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.72000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.72000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.80000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.80000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.47000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.85000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.07000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.07000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.07000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.94000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.94000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.94000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.26000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.26000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.86000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.39000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.55000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.14000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.38000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.61000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.38000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.33000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.33000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.73000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.73000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.85000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.73000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.14000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.74000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.19000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.69000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.93000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.16000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.02000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.84000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.84000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.38000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.25000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.25000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.25000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.71000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.42000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.67000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.96000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.86000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.54000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.54000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.83000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.53000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.07000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.98000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.71000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	16.93000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.39000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.23000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.61000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.72000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.17000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.99000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.51000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.27000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.65000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.20000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.93000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.10000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.98000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.98000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.45000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.35000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.25000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.15000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.80000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.11000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.19000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.38000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.01000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.20000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.82000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.59000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.01000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.01000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.98000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.20000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.15000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.26000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.28000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.01000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.26000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.79000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.18000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.16000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.16000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.84000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.98000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.82000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.87000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.88000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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