

ISIN
DE000PH11NL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.51000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.51000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.18000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.72000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.93000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.56000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.76000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.76000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.22000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.99000 (%)	61.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.78000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.34000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.34000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.08000 (%)	56.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.73000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.46000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.79000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.79000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.08000 (%)	45.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.66000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.41000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.40000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.98000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.60000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.52000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.82000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.82000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.72000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.20000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.55000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.76000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.55000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.17000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.17000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.11000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.11000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	17.88000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.88000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.85000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.85000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.29000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.03000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.89000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.11000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.35000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.53000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.45000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.30000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.08000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.60000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.41000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.77000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.10000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.23000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.59000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.60000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.11000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.31000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.80000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.82000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.48000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.71000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.71000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.71000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.78000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.45000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.74000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.65000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.92000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.84000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.10000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.21000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	20.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.12000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.74000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.83000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.87000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.67000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.75000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.12000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.47000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.99000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.65000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.49000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.11000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.74000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.19000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.12000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.65000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.67000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.94000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.70000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.84000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.67000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.20000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.55000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.54000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.35000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.30000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.57000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.42000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.86000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.74000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.60000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.21000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.49000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.14000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)