

ISIN
DE000PH11NM3

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.62000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.19000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.19000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.18000 (%)	54.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.43000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.16000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.05000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.28000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.28000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.28000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.38000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.77000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.52000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.52000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.90000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.47000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.25000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.07000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.07000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.31000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.31000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.04000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.30000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.30000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.80000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.13000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.77000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.77000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.51000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.29000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.74000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.99000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.67000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.67000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.38000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.97000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.61000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.67000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.95000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.06000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.16000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.20000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.20000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.19000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.19000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	18.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.63000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.63000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.32000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.02000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.56000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.20000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.44000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.87000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.07000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.32000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.50000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.64000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.13000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.15000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.24000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.31000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.08000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.69000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.01000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.96000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.11000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.92000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.94000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.42000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.68000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.68000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	20.23000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.28000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.65000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.69000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.58000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.60000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.05000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.23000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.48000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.73000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.73000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.38000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.48000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.50000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.57000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.58000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.58000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.89000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.74000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.93000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.53000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.20000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.19000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.78000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.06000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.33000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.24000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.70000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.58000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.20000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.20000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

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04-07-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)