

ISIN
DE000PH13AV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	56.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	167.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	167.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	122.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	127.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	138.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	134.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	101.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.29000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.29000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.46000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.46000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.56000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.56000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.84000 (%)	27.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.52000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.52000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.30000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.01000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.01000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.52000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.29000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.87000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.14000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.22000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.13000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.13000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.99000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.88000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.92000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	13.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.37000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.91000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.28000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.84000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.54000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.54000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.33000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.35000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.94000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.32000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.41000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.18000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.16000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.53000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.42000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.46000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-04-2021	7.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]