

ISIN
DE000PH13AY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	112.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	125.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.19000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.19000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.99000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.99000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.18000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.18000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.10000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.68000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.68000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.70000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.30000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.30000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.24000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.08000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.78000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.62000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.22000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.01000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.14000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.75000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.84000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.15000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.18000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.37000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.64000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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