

ISIN
DE000PH13AZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.78000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	161.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	161.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	120.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	123.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.30000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.34000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.34000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.55000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.55000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.75000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.75000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.68000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.46000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.01000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.26000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.41000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	9.79000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.74000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.47000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.85000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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