

ISIN
DE000PH13M13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	387.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	387.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	387.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	209.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	209.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	228.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	195.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	162.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	178.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	168.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	149.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	223.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	177.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	176.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	176.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	152.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	121.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	126.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	126.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.37000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.37000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.35000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.86000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.86000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.27000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.03000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.88000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.36000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.36000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.46000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.80000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.44000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.68000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.57000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.32000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.78000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.32000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.12000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.23000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.23000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.10000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.33000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.33000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.54000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.34000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.34000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.02000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.14000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.15000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.30000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.64000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.64000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.63000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.20000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.45000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.57000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.82000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.36000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.54000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.63000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.32000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.58000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.94000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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