

ISIN
DE000PH13M39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	273.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	273.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	273.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	183.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	183.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	199.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	167.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	134.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	156.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	150.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	176.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	155.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	148.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	148.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	133.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	133.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.41000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.41000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.98000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.98000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.45000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.11000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.11000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.49000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.49000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.49000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.71000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.13000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.38000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.85000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.85000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.09000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.29000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.10000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.10000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	13.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.19000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.18000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.94000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.29000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.29000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.86000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.08000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.97000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.83000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.26000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.01000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.04000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.18000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.08000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.92000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.27000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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