

ISIN
DE000PH13M47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	246.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	246.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	246.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	176.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	176.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	192.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	160.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	127.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	150.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	145.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	165.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	150.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	141.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	141.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.73000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.73000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.15000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.15000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.20000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.70000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.70000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.82000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.72000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.96000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.01000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.58000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.74000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.30000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.98000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.96000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.85000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.63000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.84000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.79000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.49000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.63000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.32000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.95000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.58000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.71000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.94000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.01000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.53000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.09000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.01000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.23000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.99000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.87000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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