

ISIN
DE000PH13M54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	209.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	209.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	209.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	167.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	167.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	182.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	150.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	142.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	137.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	149.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	142.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	130.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	130.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.44000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.44000 (%)	110.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.12000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.12000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.31000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.31000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.64000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.68000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.68000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.13000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.45000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.45000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.98000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.68000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.62000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.04000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.61000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.64000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.03000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.36000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.78000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.42000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.32000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.44000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.55000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.49000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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