

ISIN
DE000PH13M62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	179.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	179.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	179.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	159.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	159.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	174.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	141.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	135.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	131.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	135.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	134.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.53000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.53000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.69000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.69000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.33000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.33000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.43000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.93000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.93000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.33000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.08000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.69000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.66000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.73000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.73000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	10.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.06000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.52000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.42000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.16000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.66000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.01000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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