

ISIN
DE000PH13MK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	149.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	149.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	146.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	156.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	137.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	137.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	114.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	131.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	131.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	122.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.54000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.10000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.20000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.52000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.42000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.72000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.87000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.91000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.26000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.26000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.36000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.16000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.16000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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