

ISIN
DE000PH13MM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	124.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	124.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	125.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.83000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	111.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.87000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.87000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.35000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.77000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.71000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.13000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.27000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.02000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.38000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.23000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.65000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.65000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.50000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.26000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	5.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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