

ISIN
DE000PH13MP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	115.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.71000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.83000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.49000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.31000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.42000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.42000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.21000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.31000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.95000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.39000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.18000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.35000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.93000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.09000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.39000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.73000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.23000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.89000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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