

ISIN
DE000PH13NH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	349.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	145.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	103.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	109.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	136.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	128.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	143.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	143.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	106.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.48000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.48000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.48000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.88000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.88000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.21000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.21000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.21000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.12000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.01000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.18000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.18000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	42.25000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.77000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.69000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.16000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.71000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.73000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.73000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.73000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.73000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.73000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.85000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.54000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.48000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.48000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	26.87000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.87000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.80000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.80000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.38000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.38000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.30000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.50000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.10000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.34000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.34000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.17000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.54000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.52000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.80000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.21000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	4.52000 (%)	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	14.25000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.63000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.81000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.18000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.89000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.17000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.12000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	13.75000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.21000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.33000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)