

ISIN
DE000PH13NJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	287.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	128.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	140.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	140.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.14000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.14000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.14000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.65000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.65000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.96000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.96000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.96000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.35000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.13000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.48000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.48000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.82000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.82000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.74000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.72000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.75000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.41000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.13000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.91000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.91000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.91000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.91000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.91000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.71000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.98000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.24000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.24000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.28000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.28000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.06000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.06000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.95000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.95000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.91000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.91000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.57000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.19000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.74000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.11000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.11000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.72000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.01000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.53000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.12000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.08000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	13.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.50000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)