

ISIN
DE000PH13NK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	250.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	132.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	123.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.23000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.23000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.23000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.75000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.75000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.56000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.56000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.56000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.11000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.10000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.75000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.75000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.46000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.46000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.88000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.55000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.59000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.84000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.20000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.13000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.13000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.13000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.13000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.13000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.60000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.83000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.43000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.43000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	22.13000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.13000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.56000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.56000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.33000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.37000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.61000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.88000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.92000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.80000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.81000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.85000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.97000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.98000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.58000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.93000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.12000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)