

ISIN
DE000PH147K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-12-2020	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)