

ISIN
DE000PH15TN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	148.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	148.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	137.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	147.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	152.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	154.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	147.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	151.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	150.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	123.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	145.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	177.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	163.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	129.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	96.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.91000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	8.60000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.13000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.13000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.19000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.58000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.42000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.42000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.15000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.77000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.65000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.42000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.49000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.54000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.53000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.53000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.10000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.24000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.43000 (%)	64.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.69000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.65000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.33000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.23000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.24000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.31000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.86000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.30000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.70000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.70000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.59000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.26000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.41000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.68000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.68000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.38000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.06000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.74000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	26.46000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.35000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	32.37000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.59000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.59000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.31000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.93000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.93000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.42000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	30.93000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.42000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	28.99000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.30000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.11000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.55000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.45000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.75000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.75000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.74000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.42000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.71000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	32.81000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.41000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.30000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.17000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.63000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.59000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.08000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.44000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.86000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.84000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	33.50000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.45000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.66000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.74000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	32.01000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.61000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	32.24000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	32.24000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.23000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.29000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.45000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.65000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	31.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.69000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.08000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.76000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.82000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	31.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	31.08000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.65000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	31.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.25000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.65000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.00000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.72000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.51000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.95000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.36000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.45000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.71000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.56000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.19000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	31.37000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.41000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	36.92000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.92000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	32.73000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.22000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.88000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	33.08000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	34.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.32000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	28.22000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.58000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.07000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	35.83000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	32.18000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	34.48000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.48000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.94000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	31.16000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	31.08000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.96000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.96000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.96000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	35.51000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.31000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	32.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.94000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.88000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.33000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	32.18000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	25.84000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.51000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.58000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.80000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	25.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.62000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.30000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	23.06000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)