

ISIN
DE000PH11Y45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)