

ISIN
DE000PH11YV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	146.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)