

ISIN
DE000PH124A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)