

ISIN
DE000PH127K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)