

ISIN
DE000PH127P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)