

ISIN
DE000PH12914

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.18000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.98000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)