

ISIN
DE000PH12922

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	11.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.04000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)