

ISIN
DE000PH12930

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	9.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)