

ISIN
DE000PH129K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.16000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.47000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.88000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.49000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.56000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.08000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.63000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.94000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.77000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.78000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.18000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.19000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.87000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.48000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.48000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.95000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.78000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.77000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.08000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)