

ISIN
DE000PH129R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.83000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.50000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)