

ISIN
DE000PH129U0

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	16.86000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.86000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.86000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.25000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.73000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.73000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.83000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.19000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.15000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.60000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.15000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.43000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.44000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.11000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.04000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.65000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.05000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.59000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.45000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.33000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.30000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.80000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.65000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.98000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.26000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)