

ISIN
DE000PH129Z9

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	17.88000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.88000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.88000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.87000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.87000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.46000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)