

ISIN
DE000PH12SU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

13-11-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)