

ISIN
DE000PH12SZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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28-11-2020	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-09-2020	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	13.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)