

ISIN
DE000PH12WL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.19000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.46000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.84000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.53000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.31000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.31000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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