

ISIN
DE000PH13441

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)