

ISIN
DE000PH13458

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.10000 (%)	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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)