

ISIN
DE000PH13482

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)