

ISIN
DE000PH13490

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)