

ISIN
DE000PH134L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]