

ISIN
DE000PH134N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.90000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.14000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.77000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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