

ISIN
DE000PH134T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.49000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.16000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.17000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.60000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.95000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.01000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.23000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.71000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.71000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.50000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.50000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.06000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.83000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.44000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.22000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.07000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.60000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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