

ISIN
DE000PH134X4

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	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.87000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	129.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.36000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.33000 (%)	119.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.15000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.01000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.68000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.10000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.18000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.41000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.49000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.58000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.78000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.80000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.62000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.91000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.73000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.12000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.75000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.09000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.76000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.81000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.84000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.83000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	10.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.85000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.41000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.61000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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