

ISIN
DE000PH134Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)