

ISIN
DE000PH13664

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	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2020	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	5.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)