

ISIN
DE000PH138H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-02-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

27-11-2020	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-09-2020	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)