

ISIN
DE000PH13AB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.93000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.79000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.44000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.93000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.95000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-07-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)