

ISIN
DE000PH13AC7

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	12.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.81000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.31000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-07-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)