

ISIN
DE000PH13AE3

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	11.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.81000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)