

ISIN
DE000PH13AF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	140.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	140.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.83000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.83000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.92000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.92000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.20000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.93000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.18000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.18000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.42000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.49000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.29000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.56000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.48000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.48000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.39000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.19000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.77000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.75000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.81000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.91000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.15000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.42000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.18000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.18000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.58000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.70000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.70000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.64000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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