

ISIN
DE000PH13AL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	72.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.16000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.84000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.84000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.62000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.50000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.07000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.50000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.46000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.89000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.42000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.24000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.83000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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