

ISIN
DE000PH13AM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.29000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.29000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.41000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.70000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.69000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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