

ISIN
DE000PH13KA0

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	7.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.55000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.54000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.35000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.01000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.72000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.43000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.69000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.43000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.33000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.81000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.04000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	17.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.20000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.09000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.18000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.43000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.76000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.48000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.49000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.26000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	11.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.45000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)