

ISIN
DE000PH13KD4

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	15.66000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.66000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.66000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.29000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.66000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.66000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.45000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.45000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.18000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	7.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)