

ISIN
DE000PH13KF9

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	19.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.41000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.54000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.71000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.71000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.22000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.71000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.93000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)