

ISIN
DE000PH13L06

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	7.29000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.29000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.44000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.44000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.44000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.05000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.05000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.14000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.36000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.34000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.68000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.49000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.51000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.34000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.11000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.65000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.59000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.47000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)