

ISIN
DE000PH13L14

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	9.41000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.41000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.34000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.34000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.34000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.88000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.88000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.81000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.32000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.22000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.62000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.31000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.60000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.59000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)