

ISIN
DE000PH13L30

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	9.62000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.62000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.62000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.94000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.94000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.94000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.76000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.76000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.60000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.22000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.62000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.74000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)