

ISIN
DE000PH13L55

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	10.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.80000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.32000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-07-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)