

ISIN
DE000PH13LU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.24000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.78000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.28000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.33000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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11-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)