

ISIN
DE000PH13LZ5

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	1.33000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.33000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.31000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.31000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.31000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.60000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.60000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.69000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.80000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.10000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.70000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.29000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.81000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.65000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.26000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.26000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.79000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.07000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.17000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.01000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.75000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.75000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.28000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.73000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.68000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.77000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.59000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.56000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	6.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)