

ISIN
DE000PH13MC2

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	14.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.31000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.96000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.14000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.14000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.80000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.63000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.19000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.26000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.55000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.81000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.99000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

11-07-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)