

ISIN
DE000PH13MR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	111.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	166.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.19000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.36000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.27000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.80000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.94000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.94000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.91000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.87000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.43000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.41000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.20000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.20000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.46000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.48000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.39000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.79000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.99000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.29000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.19000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.61000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.72000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.89000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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