

ISIN
DE000PH13MS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.03000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.03000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.33000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.17000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.17000 (%)	71.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.91000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.26000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.24000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.24000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.17000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.94000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.62000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.64000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.60000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.60000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.64000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.71000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.03000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.99000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.36000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.36000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.86000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.07000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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