

ISIN
DE000PH14100

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.60000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.60000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	5.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
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