

ISIN
DE000PH142S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)