

ISIN
DE000PH142T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.08000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.23000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.08000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.59000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.82000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.89000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.73000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)