

ISIN
DE000PH14662

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.83000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	9.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.36000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)