

ISIN
DE000PH147G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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09-02-2021	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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12-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
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