

ISIN
DE000PH14803

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.17000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.36000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.84000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.51000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.60000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.98000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.18000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.18000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.94000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.89000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.22000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.11000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.16000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	15.03000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.19000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.69000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.89000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.55000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.38000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.84000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.86000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.06000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.22000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.83000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)