

ISIN
DE000PH14829

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.68000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.47000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.72000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.08000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.66000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.84000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.56000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.27000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.12000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.66000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.53000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	11.92000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.39000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.96000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.50000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.51000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.88000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)