

ISIN
DE000PH14837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.26000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.43000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.32000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.52000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.10000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.59000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.80000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.88000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.30000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.60000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.73000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.17000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.23000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.21000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.74000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.69000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.09000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	12.87000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.37000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.32000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.32000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.79000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.64000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.53000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.71000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.11000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.85000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.72000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.83000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.04000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)