

ISIN
DE000PH148F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	15.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	14.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)