

ISIN
DE000PH14902

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	8.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)