

ISIN
DE000PH14951

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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20-09-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)