

ISIN
DE000PH14QH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.68000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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