

ISIN
DE000PH14RV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)