

ISIN
DE000PH15B71

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	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.94000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.83000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.91000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.71000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.56000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.77000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.32000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.76000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	12.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.95000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.29000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.15000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.76000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.49000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.95000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)