

ISIN
DE000PH15BN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.88000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.76000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.08000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.84000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.05000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.28000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.54000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.19000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.11000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.38000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.25000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	14.37000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.23000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.52000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.14000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.09000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.84000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)