

ISIN
DE000PH15BT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.12000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.25000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.32000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.55000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.25000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.79000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.02000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.31000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.19000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.17000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-08-2020	14.60000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.24000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.14000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.62000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.17000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.25000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.11000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.45000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.98000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)