

ISIN
DE000PH15BU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.18000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.12000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.29000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.74000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.64000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.35000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.08000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.51000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.05000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.35000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.70000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2020	15.31000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.23000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.19000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.71000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.41000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.51000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.47000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.47000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.76000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.29000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)