

ISIN
DE000PH15BV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	1.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.47000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.92000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	7.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.84000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.66000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.12000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.86000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.60000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.83000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.77000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.57000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.25000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	9.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.41000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.15000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.24000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.92000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.75000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.74000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.36000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.64000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.43000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.95000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.04000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.38000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	18.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.19000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.95000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.29000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.86000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.42000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.35000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.17000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.62000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.62000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.25000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.55000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.07000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.30000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	16.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)