

ISIN
DE000PH15D46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	7.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)