

ISIN
DE000PH15DR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	1.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)