

ISIN
DE000PH15DV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	2.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)