

ISIN
DE000PH15F10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	9.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)