

ISIN
DE000PH15F44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	9.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2020	12.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)