

ISIN
DE000PH15FE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.64000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.17000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.60000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.75000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.22000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.44000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.44000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.10000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.24000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.93000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.48000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.58000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.28000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.03000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.77000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.67000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.29000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.41000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.32000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.24000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.86000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.59000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	12.26000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.62000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.60000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.17000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.61000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.31000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.52000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.72000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.79000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.36000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.89000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.79000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.24000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.24000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.73000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.73000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.09000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.29000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	13.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)