

ISIN
DE000PH15KM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	159.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	108.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	105.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	95.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.33000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	102.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	119.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.56000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.89000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.89000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	103.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	11.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.47000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.14000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.43000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.37000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)