

ISIN
DE000PH15PV0

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 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.80000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.04000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.04000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.50000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.17000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.68000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.70000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.80000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.42000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.61000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.20000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.12000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.35000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.95000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.49000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.49000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.72000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.47000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.87000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.56000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	20.29000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.99000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.31000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.63000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.46000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.87000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.87000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.85000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.08000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.50000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.87000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.02000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.74000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.93000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.37000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.89000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.92000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	25.09000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.74000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.17000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.76000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.31000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.93000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.54000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.54000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.01000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.05000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.61000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.19000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.70000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.70000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.69000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.74000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.89000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.75000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.71000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.95000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	17.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.71000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.16000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.55000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.94000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)