

ISIN
DE000PH15Q74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	122.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	153.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	160.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	170.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	204.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	167.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	174.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	141.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	141.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	135.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	139.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	136.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	120.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	120.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	116.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	116.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.07000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.07000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.47000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.60000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.91000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.02000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.02000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.45000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.23000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.22000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.32000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.60000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.60000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.01000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.30000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.43000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.43000 (%)	44.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.19000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.67000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.82000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.38000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.70000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	30.17000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.10000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.10000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.91000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.82000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.82000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.83000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.05000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.70000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.66000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.81000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.55000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.42000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.74000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.59000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.51000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.77000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.46000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	25.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.28000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.83000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.87000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.33000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.88000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.77000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.43000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	20.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.71000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.60000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)