

ISIN
DE000PH15Q82

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 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	124.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	159.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	167.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	178.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	217.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	177.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	183.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	32.96000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.96000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	141.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	146.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	143.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.99000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.99000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.59000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.77000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.60000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.62000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.44000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.44000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2021	15.18000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.74000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.74000 (%)	74.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.68000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.88000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.88000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	23.46000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.94000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.94000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.11000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.63000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.51000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.88000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.88000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.59000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.66000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.59000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	20.06000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.42000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.42000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.68000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.70000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.27000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.51000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.55000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.70000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.13000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.12000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.12000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.12000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.66000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.20000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.20000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.14000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.83000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.09000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.39000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.97000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.51000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.51000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.13000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.25000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.25000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.99000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.93000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.89000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.62000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.75000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.32000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.72000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.18000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.97000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.05000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.13000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	17.72000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.73000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.85000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.81000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.04000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.68000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)