

ISIN
DE000PH15QC8

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 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.66000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.41000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.73000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.48000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.26000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.49000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.85000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.85000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.81000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.54000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.39000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.09000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.29000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.32000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.28000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.63000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.44000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.49000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.20000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.62000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.45000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	40.61000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.11000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.96000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.08000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.26000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.59000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.33000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.33000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.86000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.49000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.19000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.03000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.21000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	21.07000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.23000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.34000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.29000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.03000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.07000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.74000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.96000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.03000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.17000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.45000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.54000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.47000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.74000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.80000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.97000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.18000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.30000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.99000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.14000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.59000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.74000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.74000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.52000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.23000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.30000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.42000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.59000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.59000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.14000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.38000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.05000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.97000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	14.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.23000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.38000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.80000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.44000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.32000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.37000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.49000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)