

ISIN
DE000PH15R08

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 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	108.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	125.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.09000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.57000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.00000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.67000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.01000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.32000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.64000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.88000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.22000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.10000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.45000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.20000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.76000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.55000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.86000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	13.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.43000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.79000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.04000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.00000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.30000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.58000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.38000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.94000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.24000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.11000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.99000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.98000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.61000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.59000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.70000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.40000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.99000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.86000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.03000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)