

ISIN
DE000PH15RH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	0.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.59000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2020	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.96000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)