

ISIN
DE000PH15SA8

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 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	103.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	105.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	102.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	86.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.23000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.53000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.53000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.13000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.30000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.30000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.07000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.80000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.57000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.57000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.30000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.43000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.37000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.72000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.69000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.85000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.38000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.48000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.44000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.16000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.39000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.30000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.50000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.07000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.37000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.85000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.85000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.85000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.18000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.91000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.01000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.01000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.07000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.47000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.76000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	32.25000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.36000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.74000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.74000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.94000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.50000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.50000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.83000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.50000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	25.83000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.85000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.27000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.02000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.95000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.57000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.92000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.64000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	15.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.27000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.56000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.61000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.07000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.08000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.08000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.96000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.14000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.32000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.87000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.69000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.69000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.68000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.22000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.31000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.42000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.50000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.85000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.84000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.41000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.46000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.52000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	19.56000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.06000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.55000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.83000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

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01-09-2020	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.73000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.23000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.06000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.42000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.30000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.79000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.01000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	15.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.88000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.15000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.71000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)