

ISIN
DE000PH15SK7

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 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.95000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.14000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.11000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.62000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.62000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.65000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.98000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.20000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.35000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.31000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.13000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.02000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.87000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.12000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.19000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	12.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.08000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.86000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.35000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.48000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.58000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.76000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.85000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.41000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.58000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.22000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.72000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.17000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.48000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.94000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.79000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.45000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.77000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.54000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.19000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.64000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	7.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.98000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.44000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)