

ISIN
DE000PH15TL3

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 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	92.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	111.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	103.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	108.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	104.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.49000 (%)	119.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.18000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	103.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.09000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.89000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	21.55000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.24000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.07000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.41000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.64000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.39000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.46000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.26000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.11000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.97000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.97000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.09000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.21000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.97000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.23000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.23000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.85000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.47000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.21000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.36000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.62000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.22000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.49000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.68000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.93000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.17000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.32000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.70000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.41000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.15000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.29000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.09000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.87000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.57000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.45000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.22000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.77000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	19.58000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.91000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.77000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.39000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.18000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.18000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.50000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.51000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.02000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.86000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.88000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.45000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.35000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.55000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.33000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.50000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.64000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.75000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.70000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.91000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.09000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.91000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.18000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.51000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.14000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.55000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.39000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)