

ISIN
DE000PH15UM9

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 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.75000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.35000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.03000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	23.01000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	23.01000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.73000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.37000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.80000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.68000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.61000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.41000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	22.57000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.38000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.88000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.92000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.92000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.03000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.12000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.61000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.02000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.04000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.95000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.89000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.89000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.08000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.70000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.70000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.17000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.19000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.12000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.95000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.95000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	20.82000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.82000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.52000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.30000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.18000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.72000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.77000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.71000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.48000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.13000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.17000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.98000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.63000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.25000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	12.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)