

ISIN
DE000PH15VE4

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	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.71000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.01000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.04000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.80000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.13000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.01000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.95000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.07000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	8.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	7.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.34000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)