

ISIN
DE000PH16089

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	12.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)