

ISIN
DE000PH16NE9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-08-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)