

ISIN
DE000PH1ACP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.56000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.61000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.91000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	9.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.46000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	22.03000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.66000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	11.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)