

ISIN
DE000PH1B019

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.16000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.08000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.90000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.61000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.90000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.90000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	10.26000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.44000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)