

ISIN
DE000PH1B464

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	5.45000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.47000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.62000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.87000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.90000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.65000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.79000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.11000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.80000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.30000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.24000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.08000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.17000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.49000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.57000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.78000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	15.17000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.28000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.39000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.29000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	13.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.27000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.21000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.98000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.67000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.67000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.67000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.58000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

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12-08-2020	21.62000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.15000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.58000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.51000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.77000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.29000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.29000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.49000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.30000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.34000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.33000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.18000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.05000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.46000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.44000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.59000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	8.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)