

ISIN
DE000PH1CJF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.34000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.38000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.05000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.66000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.88000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.88000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.42000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.66000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.51000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.23000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.61000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.29000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.84000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.84000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.79000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.77000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.99000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.99000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.35000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.73000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.34000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.09000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.86000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.46000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.46000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.68000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.10000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.02000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.54000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.24000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.03000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.19000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.81000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.42000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.71000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.29000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.09000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)