

ISIN
DE000PH1T0Y5

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	1.99000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.03000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.71000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.61000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.61000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.76000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.23000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.48000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.34000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.76000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.90000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	4.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)