

ISIN
DE000PH1Z1W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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11-06-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)