

ISIN
DE000PH1Z5B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	11.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)