

ISIN
DE000PH10D58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	9.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)