

ISIN
DE000PH10D74

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	0.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.61000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.47000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.21000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)