

ISIN
DE000PH10EF8

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	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	102.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.38000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.38000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.64000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.45000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.55000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.72000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.64000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.79000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	18.34000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.69000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.73000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.51000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.59000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.97000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)