

ISIN
DE000PH10EH4

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 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	59.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.96000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.96000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.86000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.31000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.32000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.32000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.86000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.73000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.17000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.70000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.44000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)