

ISIN
DE000PH10EJ0

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 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	126.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	57.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.59000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	15.09000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.09000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	36.27000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.50000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.01000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.75000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.43000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.26000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
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08-08-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
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04-08-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)