

ISIN
DE000PH10EK8

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 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	132.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	43.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.68000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.64000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.64000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.43000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)