

ISIN
DE000PH11J36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	185.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	516.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	512.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	149.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	117.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	664.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	412.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	53.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.88000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.71000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.71000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	11.71000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.71000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.92000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.36000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.13000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.65000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.04000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.73000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.73000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.94000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.88000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.65000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.38000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.61000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.61000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.78000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.48000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.39000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	18.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

[illegible]