

ISIN
DE000PH11J69

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 (%)	195.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	518.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	500.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	150.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	113.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	620.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	385.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	56.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.34000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.72000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.72000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.65000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.65000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	12.65000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.65000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.71000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.82000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.55000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.76000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.47000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.57000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.57000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.81000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.15000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.51000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.88000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.61000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.26000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.77000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

[illegible]