

ISIN
DE000PH11J85

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 (%)	201.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	518.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	492.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	592.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	369.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.84000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.80000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.80000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	11.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.71000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.97000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.57000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.29000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.09000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.30000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.34000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.34000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.61000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.87000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.57000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.27000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.27000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.11000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.34000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.89000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.19000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.12000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]