

ISIN
DE000PH11JX8

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 (%)	164.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	510.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	536.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	146.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	760.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	468.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	53.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.43000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.43000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.14000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.14000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	9.14000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.14000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.94000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.71000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.82000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.77000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.25000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.91000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.91000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.01000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.97000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.25000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.25000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.04000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.04000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.76000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.72000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.62000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.25000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.03000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.42000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	20.17000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.46000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]