

ISIN
DE000PH11K41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2397.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1460.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	240.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	177.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	278.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	121.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	167.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	207.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	286.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.30000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.37000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.21000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.38000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.26000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.53000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.88000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.95000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.51000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.39000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.28000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.56000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.26000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.26000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.61000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.52000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.32000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.32000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.69000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.60000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.10000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.99000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.32000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.32000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.23000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	12.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.96000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.21000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)