

ISIN
DE000PH11K58

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 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2318.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1417.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	236.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	174.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	274.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	166.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	166.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	166.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	204.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	281.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	48.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	38.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.65000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.63000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.59000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.49000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.48000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.85000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.98000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.98000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.26000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.50000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.53000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.65000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.88000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.08000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.46000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.68000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.15000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.15000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.73000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.02000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.91000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.57000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.57000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.35000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.72000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.96000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.24000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	12.74000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.98000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.84000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)