

ISIN
DE000PH11K66

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 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	2242.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1375.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	232.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	171.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	271.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	60.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	53.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	165.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	165.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	165.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	202.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	276.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.88000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.76000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.76000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	11.95000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.98000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.37000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.84000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.84000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.70000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.06000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.04000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.22000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.07000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.54000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.50000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.60000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.34000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.89000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.12000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.64000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.95000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.88000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.51000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.65000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.98000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.16000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.33000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.10000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)