

ISIN
DE000PH11KD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	329.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	58.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	24.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.53000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.05000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.05000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.05000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.05000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.46000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.20000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.61000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.36000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.10000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	9.10000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.10000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.30000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.10000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.92000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.92000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.68000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.15000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	15.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.44000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)