

ISIN
DE000PH11KJ5

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 (%)	226.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	501.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	447.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	67.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	150.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	469.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	294.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.75000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.20000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	13.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.42000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.66000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.12000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.80000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.57000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.61000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.65000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.75000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.57000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.05000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.07000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.07000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.71000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.52000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	13.77000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.55000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)

[illegible]