

ISIN
DE000PH11KL1

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 (%)	239.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	465.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	399.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	146.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	373.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	235.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	52.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	35.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.15000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.93000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.93000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.91000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.91000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	12.91000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.91000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.73000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.56000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.01000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.03000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	16.47000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.92000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.92000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.49000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.48000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.05000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.76000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.51000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.51000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.75000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.33000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)

[illegible]