

ISIN
DE000PH11KM9

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 (%)	241.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	443.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	376.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	84.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	333.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	210.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.83000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.14000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.03000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.11000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.11000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	13.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.80000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.71000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.79000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.28000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.06000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.79000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.79000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.36000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.77000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.60000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.17000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.98000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.41000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]