

ISIN
DE000PH11KN7

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 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3880.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2291.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	318.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	231.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	343.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	136.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	187.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	187.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	187.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	251.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	375.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.06000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.27000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.51000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.62000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.17000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.76000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.09000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.92000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.92000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.37000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.42000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.94000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.60000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.34000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.96000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.80000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.26000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.83000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.10000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.86000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.79000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.79000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)