

ISIN
DE000PH11KP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	186.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	186.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	186.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	248.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	369.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.14000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	52.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.01000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.73000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.38000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.73000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.27000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.03000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.63000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.89000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.98000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.98000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.86000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.86000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.11000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.86000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.12000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	16.12000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.63000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.48000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.29000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.29000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)