

ISIN
DE000PH11KQ0

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 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	184.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	184.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	184.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	245.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	363.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	59.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	47.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.75000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.75000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.00000 (%)	51.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.01000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.44000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.44000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.33000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.51000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.79000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.54000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.02000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.57000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.96000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.96000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.30000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.24000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.74000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.30000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.70000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	16.70000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.60000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.98000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.97000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.25000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.51000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.45000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.30000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.30000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)