

ISIN
DE000PH11KS6

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 (%)	58.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3463.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2064.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	297.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	217.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	326.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	182.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	182.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	182.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	239.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	350.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	47.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.81000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.81000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.80000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.75000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.03000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.92000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.92000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.92000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.92000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.22000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.58000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.91000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.35000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.67000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.57000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.57000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.65000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.79000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.33000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.66000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.93000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.62000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)