

ISIN
DE000PH11KU2

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 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3274.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1955.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	287.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	210.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	317.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	179.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	179.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	179.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	233.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	338.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	31.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.72000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.72000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.68000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.15000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.59000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	40.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.25000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.75000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.75000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.98000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.69000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.94000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.56000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.88000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.06000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.35000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.71000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.48000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.82000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	14.28000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)