

ISIN
DE000PH11KW8

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 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	3086.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1849.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	278.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	203.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	309.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	128.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	177.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	177.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	177.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	228.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	327.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.85000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.58000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.76000 (%)	47.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.21000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.49000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.91000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.15000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.15000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.24000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.39000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.47000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.61000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.11000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.07000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.55000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.03000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.97000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.86000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.29000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.21000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	13.71000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.08000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.64000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)