

ISIN
DE000PH11LB0

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 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1639.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1030.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	196.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	147.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	243.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	155.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	155.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	155.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	182.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	239.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	45.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.21000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.23000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.23000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.68000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.43000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.12000 (%)	32.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.10000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.10000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.59000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.55000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.92000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.77000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.44000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.89000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.89000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.01000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.20000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.91000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.03000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.02000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.22000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.73000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.01000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.78000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.21000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.76000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.17000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)