

ISIN
DE000PH11LC8

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 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1372.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	870.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	179.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	135.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	228.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	150.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	150.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	150.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	171.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	221.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.65000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.15000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.15000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.69000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.46000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.11000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.08000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.08000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.04000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.85000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.99000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.80000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.66000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.43000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.43000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.08000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.66000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.91000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.49000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.71000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.46000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.34000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.42000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.07000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.80000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.57000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.09000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.59000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.47000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.63000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.16000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	9.43000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)