

ISIN
DE000PH11LD6

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 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1140.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	734.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	163.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	124.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	216.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.18000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	145.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	145.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	145.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	162.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	205.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.78000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.36000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.49000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.49000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.15000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.99000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.81000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	19.30000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.26000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.11000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.16000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.07000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.17000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.18000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.18000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.14000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	20.96000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.78000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.78000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.59000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.25000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.80000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.42000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.46000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.65000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.50000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)