

ISIN
DE000PH11LE4

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 (%)	66.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	943.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	618.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	149.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	205.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	141.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	141.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	141.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	154.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	190.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	0.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.14000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.42000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.10000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.10000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	37.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.63000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.05000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.04000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.04000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.56000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.34000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.51000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.73000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.88000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.84000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.17000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.28000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.28000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.97000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.22000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.03000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.03000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.73000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.97000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.68000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.74000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.52000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.12000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.29000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

31-10-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.68000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	7.25000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)