

ISIN
DE000PH11LP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.14000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.63000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.63000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.63000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.89000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.22000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.22000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.27000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.62000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.62000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	30.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.89000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.49000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.66000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.42000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.07000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.07000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.32000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.91000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.19000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.58000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.95000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.95000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.77000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.24000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.87000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.66000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.25000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.35000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.92000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.92000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.26000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.09000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.87000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.47000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.59000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.47000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.38000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.04000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.76000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.09000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.04000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	14.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.41000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.13000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.61000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.58000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)