

ISIN
DE000PH11X61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)