

ISIN
DE000PH11YD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-08-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)