

ISIN
DE000PH12518

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.07000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.93000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.07000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)