

ISIN
DE000PH125J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.07000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.05000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.28000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.74000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.58000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]