

ISIN
DE000PH125Y0

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	2.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.50000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)