

ISIN
DE000PH127U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)