

ISIN
DE000PH12823

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	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	138.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	67.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.86000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	36.86000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.68000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.88000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.65000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.13000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.68000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.23000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.35000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.35000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.24000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.42000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.36000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.27000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.22000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.48000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.11000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.39000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.91000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)