

ISIN
DE000PH12849

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 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	139.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.70000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.54000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.30000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.30000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.68000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.66000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.15000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.79000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.36000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	13.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.34000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.72000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.77000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.74000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.74000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.17000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.74000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.12000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.69000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.51000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.26000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)