

ISIN
DE000PH12856

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 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.80000 (%)	131.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.18000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.48000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.80000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.14000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.19000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.69000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.44000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.99000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.11000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.16000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.97000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.27000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)