

ISIN
DE000PH12864

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 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.73000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.53000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	36.38000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.85000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.44000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.25000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.19000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.19000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.02000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.68000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.98000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.97000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.37000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.31000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.97000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)