

ISIN
DE000PH12872

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 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.83000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.69000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	53.76000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.51000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.51000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.99000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.16000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.43000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.79000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	22.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.84000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.39000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.56000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.28000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.12000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)