

ISIN
DE000PH12898

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	26.15000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.32000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.07000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	33.75000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.73000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.44000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	14.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.76000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.08000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)