

ISIN
DE000PH129D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.81000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.10000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.49000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.58000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.58000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.73000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.68000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.09000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.76000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.84000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.84000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.94000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.46000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.32000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.33000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.33000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.07000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.98000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.99000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.35000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.17000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.39000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.57000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.53000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.60000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.88000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.98000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.66000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.64000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	19.42000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.12000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.87000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.18000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.80000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.12000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.68000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.61000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.13000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.52000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.91000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.02000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.61000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.76000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.15000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)