

ISIN
DE000PH129J3

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	5.82000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.19000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.53000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.19000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.10000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.14000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.20000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.64000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.38000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.29000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.73000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.12000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.73000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.75000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.63000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.82000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.82000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.81000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.80000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.76000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.21000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.59000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.77000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.54000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.88000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.49000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	10.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	9.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)