

ISIN
DE000PH129M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.92000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.83000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.21000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.24000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.71000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.23000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.38000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.32000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.82000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.99000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.59000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)