

ISIN
DE000PH12F70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
19-02-2021	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
18-02-2021	6.13000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
17-02-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-02-2021	4.11000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	4.11000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	4.17000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	4.24000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	4.25000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.49000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
21-01-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	3.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	5.89000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
29-10-2020	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
28-10-2020	4.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	3.37000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	4.13000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.81000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
18-07-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
17-07-2020	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)

16-07-2020	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
02-07-2020	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	7.11000 (%)	1.10000 (%)	0.00000 (%)	0.12000 (%)