

ISIN
DE000PH12VK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.19000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.60000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.47000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.55000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.52000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.52000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.14000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)