

ISIN
DE000PH13987

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	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	10.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	24.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.50000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	32.52000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.87000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)