

ISIN
DE000PH139K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.54000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	10.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	19.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)