

ISIN
DE000PH13J26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.23000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.38000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.23000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	58.01000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	58.01000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.67000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.06000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	32.07000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.13000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.29000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.83000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.01000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.44000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	20.45000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.65000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.65000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.65000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.72000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.29000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.57000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.26000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	13.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.43000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.65000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.28000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	7.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)