

ISIN
DE000PH13J34

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	5.77000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.22000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.57000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.04000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.28000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.28000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	56.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	56.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.76000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	34.96000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.91000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.26000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.86000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.74000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.52000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.28000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.91000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.91000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.80000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.08000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.67000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.06000 (%)	0.14000 (%)	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	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)