

ISIN
DE000PH13J42

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	8.99000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.16000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.72000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.72000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.44000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.53000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.77000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.00000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.41000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.41000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.49000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.20000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	5.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)