

ISIN
DE000PH13JN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	33.08000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	33.08000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.13000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.95000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.91000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.36000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.78000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.04000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.04000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	66.31000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.58000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.69000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.69000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.83000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.54000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.20000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.02000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.94000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.56000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.31000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.78000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.09000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.08000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.16000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.16000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)