

ISIN
DE000PH13JP0

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 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	121.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.07000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.75000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	36.97000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	36.97000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.06000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.71000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.72000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.10000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	29.50000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.39000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	18.13000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.13000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	65.93000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.56000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.66000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.66000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.41000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.32000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.26000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.58000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	12.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.69000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.35000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.87000 (%)	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 (%)