

ISIN
DE000PH13JV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.69000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.91000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.71000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.37000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.30000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.63000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.37000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.33000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.69000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.10000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.47000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.58000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.45000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.19000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.56000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.37000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.38000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.59000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.56000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.76000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.37000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.23000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.78000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	32.13000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.51000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.11000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.76000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	27.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.83000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.08000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	22.34000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.87000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	19.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.06000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	32.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.63000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.96000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.96000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.74000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.09000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.05000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.71000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.52000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.17000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.84000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.81000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.35000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	16.54000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)