

ISIN
DE000PH13K56

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 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	150.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.28000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	27.28000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.13000 (%)	38.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.61000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.57000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.85000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.60000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	20.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.41000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.87000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.26000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.88000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.88000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.89000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.38000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.06000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.93000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)