

ISIN
DE000PH13K64

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 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	126.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	154.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	60.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.80000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	20.80000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.63000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.76000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.09000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.49000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.15000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.22000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.27000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.95000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.06000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.51000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.57000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)