

ISIN
DE000PH13K72

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 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.96000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.55000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.76000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.51000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.38000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.52000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.70000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.60000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.43000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.24000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)