

ISIN
DE000PH13K80

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 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.70000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.26000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	49.62000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.51000 (%)	97.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.96000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.39000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.77000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.13000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.55000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.44000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.58000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.27000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
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05-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)