

ISIN
DE000PH13LK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.64000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.64000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.42000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.63000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	40.33000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	40.33000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.79000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.32000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.18000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.92000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.80000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.38000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.84000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.38000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.38000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.91000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.54000 (%)	54.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.87000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.33000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.11000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.31000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.26000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.91000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.56000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.42000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.73000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.16000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.86000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.39000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	8.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.81000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.73000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)