

ISIN
DE000PH14134

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	3.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-07-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------