

ISIN
DE000PH14225

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.43000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.09000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.48000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.48000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.01000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.27000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.69000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.66000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.62000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.62000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.82000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.17000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.94000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.79000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.32000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.85000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.86000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.45000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	20.92000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.56000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.56000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.37000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.13000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.29000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.07000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.73000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.41000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.26000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.18000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.26000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.51000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.07000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.15000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.80000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.58000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.20000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.56000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.03000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.65000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.43000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.44000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.83000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.25000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.74000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.31000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.23000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.81000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.45000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.15000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.62000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.93000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.46000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.72000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.48000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.01000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.47000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.47000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.81000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.95000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.16000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.30000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	9.84000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.85000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.38000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.53000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.37000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.75000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.99000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.33000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.98000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.16000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.45000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.41000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.74000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.82000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.60000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.49000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.49000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.34000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.91000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.17000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.45000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.55000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.17000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.41000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.55000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.32000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.32000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.24000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.80000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.98000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.95000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.27000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.46000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.31000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.09000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	10.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.75000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.75000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.49000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.49000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)