

ISIN
DE000PH14Y18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	68.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	90.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	100.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	119.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	90.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	96.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.05000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	119.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.73000 (%)	108.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	23.89000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.35000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	21.19000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.53000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.82000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.73000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.73000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.78000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.59000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.83000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.08000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.27000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	23.94000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.97000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.54000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.67000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.53000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.21000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.89000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)