

ISIN
DE000PH15E94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	7.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.99000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)