

ISIN
DE000PH15NX1

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	0.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.40000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.75000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.33000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.03000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.02000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.23000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.47000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	8.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.51000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.45000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.88000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.17000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.61000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.93000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.23000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.44000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.85000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.68000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.07000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.28000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.89000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.60000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.58000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.48000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.31000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.78000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.61000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	15.87000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.06000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.95000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.13000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.75000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.65000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.61000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.31000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.24000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.39000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.79000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.52000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.27000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.59000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.36000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.66000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.23000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.84000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.87000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.80000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.34000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.65000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.11000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.30000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.42000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.76000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.33000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.84000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.99000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	18.99000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.09000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.43000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.88000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.31000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.60000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.60000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.36000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.80000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.88000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.68000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.49000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.89000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.91000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.75000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)