

ISIN
DE000PH16E51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.18000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	5.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.65000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.80000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
01-08-2020	1.56000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
31-07-2020	1.56000 (%)	3.91000 (%)	0.00000 (%)	0.18000 (%)
30-07-2020	3.23000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
29-07-2020	3.83000 (%)	4.71000 (%)	0.00000 (%)	0.22000 (%)
28-07-2020	8.83000 (%)	6.54000 (%)	0.00000 (%)	0.30000 (%)
25-07-2020	6.87000 (%)	4.90000 (%)	0.00000 (%)	0.23000 (%)
24-07-2020	4.54000 (%)	3.75000 (%)	0.00000 (%)	0.17000 (%)
23-07-2020	6.16000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
22-07-2020	1.70000 (%)	4.25000 (%)	0.00000 (%)	0.20000 (%)
21-07-2020	7.90000 (%)	4.96000 (%)	0.00000 (%)	0.23000 (%)
18-07-2020	13.49000 (%)	8.54000 (%)	0.00000 (%)	0.40000 (%)
17-07-2020	5.03000 (%)	5.33000 (%)	0.00000 (%)	0.25000 (%)
16-07-2020	13.76000 (%)	8.48000 (%)	0.00000 (%)	0.39000 (%)
15-07-2020	4.48000 (%)	4.80000 (%)	0.00000 (%)	0.22000 (%)
14-07-2020	7.26000 (%)	5.47000 (%)	0.00000 (%)	0.25000 (%)
12-07-2020	9.12000 (%)	5.00000 (%)	0.00000 (%)	0.23000 (%)
11-07-2020	1.09000 (%)	3.90000 (%)	0.00000 (%)	0.18000 (%)
10-07-2020	1.09000 (%)	3.90000 (%)	0.00000 (%)	0.18000 (%)
09-07-2020	4.88000 (%)	3.78000 (%)	0.00000 (%)	0.18000 (%)
08-07-2020	10.07000 (%)	4.50000 (%)	0.00000 (%)	0.21000 (%)
07-07-2020	5.69000 (%)	3.11000 (%)	0.00000 (%)	0.14000 (%)

04-07-2020	2.36000 (%)	3.02000 (%)	0.00000 (%)	0.14000 (%)
03-07-2020	1.46000 (%)	3.99000 (%)	0.00000 (%)	0.19000 (%)
02-07-2020	1.46000 (%)	3.99000 (%)	0.00000 (%)	0.19000 (%)