

ISIN
DE000PH17K78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.14000 (%)	5.35000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	14.31000 (%)	5.31000 (%)	0.00000 (%)	0.16000 (%)
21-01-2021	15.35000 (%)	5.50000 (%)	0.00000 (%)	0.17000 (%)
20-01-2021	7.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.93000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	7.36000 (%)	4.10000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	6.13000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	9.13000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	8.03000 (%)	5.56000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	9.86000 (%)	4.97000 (%)	0.00000 (%)	0.15000 (%)
07-01-2021	5.29000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	5.80000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	8.55000 (%)	4.06000 (%)	0.00000 (%)	0.12000 (%)
01-01-2021	6.78000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	6.78000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	6.53000 (%)	4.14000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	12.36000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	6.90000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	7.65000 (%)	3.64000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	7.62000 (%)	3.76000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	4.82000 (%)	3.77000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	5.73000 (%)	3.44000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	6.52000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	6.53000 (%)	3.36000 (%)	0.00000 (%)	0.10000 (%)
14-12-2020	5.43000 (%)	3.54000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	6.64000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	6.64000 (%)	3.58000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.25000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	6.42000 (%)	4.13000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	6.46000 (%)	4.15000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	7.86000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	9.39000 (%)	5.03000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	8.60000 (%)	6.49000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	10.44000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	7.50000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	5.96000 (%)	4.63000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	18.71000 (%)	14.17000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	7.60000 (%)	4.75000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	15.03000 (%)	8.01000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	7.50000 (%)	5.00000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	5.19000 (%)	3.31000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.24000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	8.05000 (%)	4.10000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	7.08000 (%)	4.04000 (%)	0.00000 (%)	0.12000 (%)

14-11-2020	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.09000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.95000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
17-10-2020	2.95000 (%)	3.56000 (%)	0.00000 (%)	0.11000 (%)
16-10-2020	2.65000 (%)	3.67000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	4.24000 (%)	4.02000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	3.01000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
13-10-2020	2.50000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	3.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.29000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.40000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	3.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.90000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.13000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.70000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.61000 (%)	3.35000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	5.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.36000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.63000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.83000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)