

ISIN
DE000PH17K86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2021	32.36000 (%)	14.62000 (%)	0.00000 (%)	0.45000 (%)
27-01-2021	61.06000 (%)	23.95000 (%)	0.00000 (%)	0.74000 (%)
26-01-2021	0.99000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	8.48000 (%)	3.43000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	8.35000 (%)	3.41000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	8.60000 (%)	3.53000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	7.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.08000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.40000 (%)	3.51000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	7.94000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	3.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.81000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	7.01000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	5.41000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.38000 (%)	3.11000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	15.05000 (%)	9.46000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.63000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	7.41000 (%)	4.34000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	4.01000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	4.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	4.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	2.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.51000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.31000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)