

**ISIN**
**DE000PH127M1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	4.85000	0.31000	0.00000	0.00000
16-01-2021	4.85000	0.31000	0.00000	0.00000
15-01-2021	5.04000	0.30000	0.00000	0.00000
14-01-2021	5.04000	0.30000	0.00000	0.00000
13-01-2021	5.02000	0.30000	0.00000	0.00000
12-01-2021	5.00000	0.28000	0.00000	0.00000
09-01-2021	4.29000	0.27000	0.00000	0.00000
08-01-2021	4.69000	0.28000	0.00000	0.00000
07-01-2021	4.71000	0.31000	0.00000	0.00000
06-01-2021	4.65000	0.27000	0.00000	0.00000
05-01-2021	3.98000	0.27000	0.00000	0.00000
01-01-2021	3.96000	0.23000	0.00000	0.00000
31-12-2020	3.96000	0.23000	0.00000	0.00000
30-12-2020	4.23000	0.23000	0.00000	0.00000
29-12-2020	5.80000	0.23000	0.00000	0.00000
25-12-2020	4.64000	0.24000	0.00000	0.00000
24-12-2020	4.51000	0.24000	0.00000	0.00000
23-12-2020	4.44000	0.27000	0.00000	0.00000
21-12-2020	4.44000	0.27000	0.00000	0.00000
19-12-2020	4.50000	0.27000	0.00000	0.00000
18-12-2020	5.62000	0.79000	0.00000	0.00000
17-12-2020	6.04000	0.29000	0.00000	0.00000
16-12-2020	5.62000	0.30000	0.00000	0.00000
15-12-2020	5.51000	0.30000	0.00000	0.00000
14-12-2020	6.21000	0.33000	0.00000	0.00000
13-12-2020	5.27000	0.31000	0.00000	0.00000
11-12-2020	5.27000	0.31000	0.00000	0.00000
10-12-2020	4.82000	0.30000	0.00000	0.00000
06-12-2020	5.03000	0.30000	0.00000	0.00000
05-12-2020	5.31000	0.30000	0.00000	0.00000
04-12-2020	5.31000	0.30000	0.00000	0.00000
03-12-2020	5.50000	0.30000	0.00000	0.00000
02-12-2020	5.52000	0.30000	0.00000	0.00000
01-12-2020	5.87000	0.30000	0.00000	0.00000
28-11-2020	6.09000	0.59000	0.00000	0.00000
27-11-2020	5.67000	0.58000	0.00000	0.00000
26-11-2020	5.81000	0.27000	0.00000	0.00000
25-11-2020	5.81000	0.27000	0.00000	0.00000
24-11-2020	5.81000	0.27000	0.00000	0.00000
21-11-2020	5.81000	0.27000	0.00000	0.00000
20-11-2020	5.81000	0.27000	0.00000	0.00000
19-11-2020	5.81000	0.27000	0.00000	0.00000
18-11-2020	5.81000	0.27000	0.00000	0.00000
17-11-2020	5.81000	0.27000	0.00000	0.00000
14-11-2020	5.81000	0.27000	0.00000	0.00000
13-11-2020	4.80000	0.25000	0.00000	0.00000
12-11-2020	5.26000	0.25000	0.00000	0.00000
11-11-2020	5.26000	0.25000	0.00000	0.00000
10-11-2020	5.26000	0.25000	0.00000	0.00000

07-11-2020	5.26000	0.25000	0.00000	0.00000
06-11-2020	4.32000	0.23000	0.00000	0.00000
05-11-2020	5.21000	0.28000	0.00000	0.00000
04-11-2020	5.21000	0.28000	0.00000	0.00000
03-11-2020	5.21000	0.28000	0.00000	0.00000
31-10-2020	5.21000	0.28000	0.00000	0.00000
30-10-2020	5.21000	0.28000	0.00000	0.00000
29-10-2020	5.21000	0.28000	0.00000	0.00000
28-10-2020	5.15000	0.25000	0.00000	0.00000
27-10-2020	4.35000	0.24000	0.00000	0.00000
26-10-2020	4.65000	0.24000	0.00000	0.00000
25-10-2020	4.27000	0.23000	0.00000	0.00000
23-10-2020	4.27000	0.23000	0.00000	0.00000
22-10-2020	4.27000	0.23000	0.00000	0.00000
21-10-2020	4.21000	0.23000	0.00000	0.00000
20-10-2020	3.83000	0.21000	0.00000	0.00000
19-10-2020	3.94000	0.21000	0.00000	0.00000
17-10-2020	3.94000	0.21000	0.00000	0.00000
16-10-2020	3.94000	0.21000	0.00000	0.00000
15-10-2020	4.97000	0.75000	0.00000	0.00000
14-10-2020	4.97000	0.75000	0.00000	0.00000
13-10-2020	4.97000	0.75000	0.00000	0.00000
10-10-2020	4.97000	0.75000	0.00000	0.00000
09-10-2020	4.97000	0.75000	0.00000	0.00000
08-10-2020	4.97000	0.75000	0.00000	0.00000
07-10-2020	4.97000	0.75000	0.00000	0.00000
06-10-2020	6.34000	0.26000	0.00000	0.00000
03-10-2020	6.34000	0.26000	0.00000	0.00000
02-10-2020	6.34000	0.26000	0.00000	0.00000
30-09-2020	6.15000	0.28000	0.00000	0.00000
29-09-2020	6.15000	0.28000	0.00000	0.00000
26-09-2020	6.15000	0.28000	0.00000	0.00000
25-09-2020	6.15000	0.28000	0.00000	0.00000
24-09-2020	5.33000	0.27000	0.00000	0.00000
23-09-2020	6.43000	0.29000	0.00000	0.00000
22-09-2020	7.48000	0.33000	0.00000	0.00000
19-09-2020	4.21000	0.25000	0.00000	0.00000
18-09-2020	4.21000	0.25000	0.00000	0.00000
17-09-2020	4.21000	0.25000	0.00000	0.00000
16-09-2020	5.94000	0.26000	0.00000	0.00000
15-09-2020	5.67000	0.52000	0.00000	0.00000
12-09-2020	5.07000	0.26000	0.00000	0.00000
11-09-2020	4.01000	0.22000	0.00000	0.00000
10-09-2020	6.58000	0.67000	0.00000	0.00000
09-09-2020	5.30000	0.66000	0.00000	0.00000
08-09-2020	5.43000	0.61000	0.00000	0.00000
05-09-2020	4.21000	0.20000	0.00000	0.00000
04-09-2020	3.96000	0.16000	0.00000	0.00000
03-09-2020	3.96000	0.16000	0.00000	0.00000
02-09-2020	3.96000	0.16000	0.00000	0.00000
01-09-2020	3.49000	0.16000	0.00000	0.00000
29-08-2020	2.90000	0.15000	0.00000	0.00000
28-08-2020	5.34000	0.23000	0.00000	0.00000

27-08-2020	5.34000	0.23000	0.00000	0.00000
26-08-2020	5.34000	0.23000	0.00000	0.00000
25-08-2020	5.34000	0.23000	0.00000	0.00000
21-08-2020	5.34000	0.23000	0.00000	0.00000
20-08-2020	5.34000	0.23000	0.00000	0.00000
19-08-2020	5.34000	0.23000	0.00000	0.00000
18-08-2020	5.34000	0.23000	0.00000	0.00000
15-08-2020	5.10000	0.24000	0.00000	0.00000
14-08-2020	5.08000	0.23000	0.00000	0.00000
13-08-2020	6.69000	0.29000	0.00000	0.00000
12-08-2020	6.69000	0.29000	0.00000	0.00000
11-08-2020	6.69000	0.29000	0.00000	0.00000
08-08-2020	6.69000	0.29000	0.00000	0.00000
07-08-2020	6.69000	0.29000	0.00000	0.00000
06-08-2020	6.69000	0.29000	0.00000	0.00000
05-08-2020	6.69000	0.29000	0.00000	0.00000
04-08-2020	6.69000	0.29000	0.00000	0.00000
01-08-2020	6.69000	0.29000	0.00000	0.00000
31-07-2020	6.69000	0.29000	0.00000	0.00000
30-07-2020	6.69000	0.29000	0.00000	0.00000
29-07-2020	6.69000	0.29000	0.00000	0.00000
28-07-2020	8.44000	0.89000	0.00000	0.00000
25-07-2020	8.44000	0.89000	0.00000	0.00000
24-07-2020	8.88000	1.02000	0.00000	0.00000
23-07-2020	8.88000	1.02000	0.00000	0.00000
22-07-2020	8.88000	1.02000	0.00000	0.00000
21-07-2020	8.88000	1.02000	0.00000	0.00000
18-07-2020	8.88000	1.02000	0.00000	0.00000
17-07-2020	8.88000	1.02000	0.00000	0.00000
16-07-2020	8.88000	1.02000	0.00000	0.00000
15-07-2020	8.88000	1.02000	0.00000	0.00000
14-07-2020	8.88000	1.02000	0.00000	0.00000
11-07-2020	8.88000	1.02000	0.00000	0.00000
10-07-2020	8.88000	1.02000	0.00000	0.00000
09-07-2020	8.88000	1.02000	0.00000	0.00000
08-07-2020	8.88000	1.02000	0.00000	0.00000
07-07-2020	8.88000	1.02000	0.00000	0.00000
04-07-2020	8.31000	0.53000	0.00000	0.00000
03-07-2020	8.31000	0.53000	0.00000	0.00000
02-07-2020	7.28000	0.57000	0.00000	0.00000
01-07-2020	7.28000	0.57000	0.00000	0.00000