

ISIN
DE000PH134G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]