

ISIN
DE000PH14P68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.99000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.99000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.22000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.22000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.43000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.55000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.94000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.36000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]