

ISIN
DE000PH14Q18

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 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.49000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.58000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]