

ISIN
DE000PH14QB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.85000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.13000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.93000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]