

ISIN
DE000PH14QC1

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 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.90000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.62000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.56000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.98000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]