

ISIN
DE000PH14QE7

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 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.81000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.51000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.06000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]