

ISIN
DE000PH14QM0

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 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.85000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.02000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]