

ISIN
DE000PH14QN8

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 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]