

ISIN
DE000PH14QV1

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 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.64000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.19000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]