

ISIN
DE000PH14WH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.28000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.82000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.09000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.82000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.23000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.72000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.42000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.49000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.53000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	4.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.53000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.21000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.98000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.17000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.53000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.37000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.79000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.10000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.29000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.78000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.40000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.52000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.88000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.25000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

25-09-2020	8.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.80000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.82000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.07000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.39000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.48000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.87000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.17000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	5.92000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.49000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)