

ISIN
DE000PH1ACN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.22000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.61000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.19000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.72000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.93000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.55000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.30000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.17000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-12-2020	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	12.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.81000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.03000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.66000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.06000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.39000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	10.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)