

ISIN
DE000PH1ACU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.39000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

17-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.33000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.95000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-06-2020	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)