

ISIN
DE000PH1BZ88

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	193.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	193.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.65000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.57000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.99000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.18000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.50000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.50000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.11000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.34000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.51000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.43000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.70000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.70000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.56000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	22.05000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.49000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.14000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.70000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.62000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.24000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.70000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.82000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.29000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.51000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.59000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.16000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.16000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.24000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.74000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.41000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.07000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.35000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.80000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.62000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.15000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.51000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.45000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.45000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.09000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.52000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.37000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.35000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.55000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.55000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	10.91000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.88000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.88000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.00000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.57000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.80000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.06000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.06000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.86000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.86000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.30000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.60000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

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15-08-2020	2.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.90000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)