

ISIN
DE000PH1CBP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.52000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	10.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.56000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.67000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.03000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.76000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	10.06000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.07000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.32000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.87000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.50000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	11.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.42000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	12.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	10.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.92000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	10.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.56000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	8.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)