

ISIN
DE000PH1CHD6

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	0.00000 (%)	44.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.21000 (%)	45.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.75000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.13000 (%)	20.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.03000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.83000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.60000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-08-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)