

ISIN
DE000PH1CM82

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 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.15000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.99000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.33000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.50000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.17000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	112.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.69000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.27000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.30000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.15000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.27000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.32000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.58000 (%)	52.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.80000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.67000 (%)	53.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.97000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.92000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.53000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.18000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.41000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.23000 (%)	52.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.41000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.30000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.18000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.36000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.33000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.20000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.43000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.76000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	20.49000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.51000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.39000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.81000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.31000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.29000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.41000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.86000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.03000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.87000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.51000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.56000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.85000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.31000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.64000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.98000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

26-10-2020	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.15000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.21000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	7.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.95000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.39000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)