

ISIN
DE000PH1CNZ7

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	7.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.98000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.09000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.84000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.04000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.27000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.33000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.33000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.58000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.66000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.35000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	27.72000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.38000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.68000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.68000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	32.70000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.20000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.42000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.37000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	34.94000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.98000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.01000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.01000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.68000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.92000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.03000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	19.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.50000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.44000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	7.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

15-08-2020	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)