

ISIN
DE000PH1CQ88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.14000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.83000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.83000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.14000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.42000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.87000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.00000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.77000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.77000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.77000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.01000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.01000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.39000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.12000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.16000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.15000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.15000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.60000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.78000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.07000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.66000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.01000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.18000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.65000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.13000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.04000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.06000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	4.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)